### REPORT OF THE SECRETARY

FOR PERIOD JULY 1, 2001 TO JULY 31, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SPORETARY Junique

JULY 31, 2001

MON, AUG 20, 2001

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

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Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 07/31/01

# ASSETS AND RESOURCES

### ASSETS

421

ACCOUNTS PAYABLE

OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE			4,081,097.76 .00 28,623,682.00
141 143 153, 154	ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE OF LOANS RECEIVABLE:	\$)	164,246.52 16,588.90 50,192.74	231,028.16
131 151, 152 RE	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS SOURCES:	\$	.00	.00
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		68,132,649.00 (31,313,182.21)	36,819,466.79 69,755,274.71
LI	ABILITIES:	LIABILITIES AND FUND EQUITY		
	ASH IN BANK ASH OVERDRAFT			.00

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NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 07/31/01

FUND BALANCE:

APPROPRIATED:				
711,753,754 RESERVE FOR I	ENCUMBRANCES	•		28,353,474.78
762 ADULT EDUCAT	ION PROGRAMS			.00
751,752,76x OTHER RESERVI	ES			.00
601 APPROPRIATION	NS		37,847,027.69	
602 LESS: EXPEND	ITURES (	978,241.07)		
603 ENCUMBI	RANCES (	28,354,666.65) (	29,332,907.72)	8,514,119.97
TOTAL APPROPI	RIATED			36,867,594.75

UNAPPROPRIATED:

770 FUND BALANCE, July 1, 2001 2,216,599.76 303 BUDGETED FUND BALANCE ( 30,671,205.56) TOTAL FUND BALANCE

69,755,400.07 69,755,274.71

RECAPITULATION OF BUDGETED FUND BALANCE: BUDGETED ACTUAL VARIANCE **APPROPRIATIONS** 37,847,027.69 29,332,907.72 8,514,119.97 REVENUES ( 68,132,649.00) ( 31,313,182.21) ( 36,819,466.79) SUBTOTAL (30,285,621.31) (1,980,274.49) (28,305,346.82) LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES 385,584.25) ( 385,584.25) ( 30,671,205.56) ( 2,365,858.74) ( 28,305,346.82) BUDGETED FUND BALANCE

PREPARED AND SUBMITTED BY:

TOTAL LIABILITIES AND FUND EQUITY

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2001 FUND 10: GENERAL CURRENT EXPENSE

With Contras

Page 1 TUE, AUG 21, 2001

	10/@/@@@@/@/@@@		RAL CURRENT EXPE	NSE			
Level is 4	To: 40/#/####/#/### M=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
revel is 4	u-rirst #-cast	EUUE ESTIMATED	IU DATE	ONKEALIZED	RECEIVED	RECEIVABLE	
(0) MISCELLANE							
(0000) CURRE							
	DISTRIBUTED EXPENDITURES	22	.00	ΔΛ.	.00	.00	. ^
	) UNDISTRÍBUTED tal	.00	.00	.00	.00	. 00	. 0 . 0
(0000) Total	l	00	.00	.00	.00	.00	. 0
(0) Total		00	.00	.00	.00	.00	. 0
(1) LOCAL							
	ALOREM TAXES	the state of the s					
	DISTRIBUTED EXPENDITURES ) UNDISTRIBUTED	71 225 622 00	31,225,682.00	.00	2.602.000.00	28,623,682.00	8.3
	tal			.00		28,623,682.00	8.3
(1210) Total	1	31,225,682.00	31,225,682.00	.00	•	28,623,682.00	8.3
					£		
	ION FROM INDIVIDUALS	•		·			
	DISTRIBUTED EXPENDITURES	10 700 44		10 700 00	0.0		^
	) UNDISTRIBUTED tal	18,722.00 18,722.00	.00	18,722.00 18,722.00	.00 .00	.00	. 0
			.00	18,722.00	.00	.00	.0
		,	• • •			\$ <b>7.7</b>	
(1320) TUIT	ION FROM NJ LEA'S		. •				
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	57,276.00	.00	57,276.00	.00	.00	. 0
			.00 .00	57,276.00 57,276.00	.00	.00	.0
(IDEO) (Otal		31,210.00		51,210.00			. •
(1410) TRANS	SPORTATION FEES INDIVIDUAL						
	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	. 00	. 0 0	.00	.00	. 0
	[		.00	.00	.00	.00	. 0
(1410) lotal		.00	.00	.00	.00	.00	. 0
(1420) TRANS	SPORTATION FEES-NJ LEA'S						
- (0) UNE	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	70,000.00	.00	70,000.00	.00	.00	. 0
			.00	70,000.00	.00	.00	. 0
(1420) Total		70,000.00	. 00	70,000.00	. 0 0	.00	. 0
(1440) TRANS	SPORTATION FEES (OTHER)						
	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	10,000.00	.00	10,000.00	.00	.00	. 0
	tal		.00	10,000.00	.00	.00	. 0
(1440) Total		10,000.00	00	10,000.00	.00	.00	. 0
LICIAN THEC	REST ON INVESTMENTS			•			
	DISTRIBUTED EXPENDITURES						
	ONDISTRIBUTED	160,000.00	5,853.29	154,146.71	5,853.29	.00	100.0
(0) Tot	tal	160,000.00	5,853.29	154,146.71	5,853.29	.00	100.0
(1510) Total	]	160,000.00	5,853.29	154,146.71	5,853.29	.00	100.0

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

Up to cut off date: 07/31/2001 FUND 10: GENERAL CURRENT EXPENSE Page 2 TUE, AUG 21, 2001 With Contras

Level is 4	10/@/@@@@/@/@@@ To: 40/#/#####/#### @=First #=Last	FUND 10: GENE BUDGETED 2002 ESTIMATED	ERAL CURRENT EXPE ACTUAL TO DATE	NSE UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMI	SSIONS						
	IDISTRIBUTED EXPENDITURES		•				
(000	) UNDISTRIBUTED	16,400.00	.00	16,400.00	.00	.00	. 0
	tal	•	. 0 0	16,400.00	.00	.00	. 0
(1710) Tota	11	- 16,400.00	. 0 0	16,400.00	.00	.00	. 0
(1910) RENT	ALS			*		•	
(0) UN	IDISTRIBUTED EXPENDITURES	•					
	)) UNDISTRIBUTED	30,000.00	. 00	30,000.00	.00	.00	. 0
(0) To	tal	- 30,000.00	.00	30,000.00	.00	.00	. 0
(1910) Tota	11	- 30,000.00	.00	30,000.00	.00	.00	. 0
(1920) LOCA	AL VOCATIONAL			•			
(3) VO	CATIONAL PROGRAMS						
(301	) HEALTH SCIENCE CAREER PROGRAM	.00	.00	.00	.00	.00	. 0
	tal		.00	.00	.00	.00	. 0
(1920) Tota	11	.00	.00	.00	.00	. 0 0	. 0
(1980) REFU	IND PRIOR YEAR EXPENDITURES						
	IDISTRIBUTED EXPENDITURES						
(000)	)) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
	tal		.00	.00	.00	, .00	. 0
(1980) Tota		00	.00	.00	.00	. 0 0	. 0
(1981) STAT	E HEALTH BENEFITS REBATE						
(O) UN	IDISTRIBUTED EXPENDITURES						
	)) UNDISTRIBUTED	.00	. 00	.00	.00	.00	. 0
(0) To	tal	00	.00	.00	. 00	.00	~.0
(1981) Tota	11	00	.00	.00	.00	. 00	. 0
(1990) MISC	ELLANEOUS			0			
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	21,600.00	35,246.92	-13,646.92	35,246.92	.00	100.0
	tal		35,246.92	-13,646.92	35,246.92	00	100.0
			35,246.92 31,266,782.21	-13,646.92 342,897.79	35,246.92 2,643,100.21	00. 00.583,623,85	100.0 8.5
())  0(a1		- 31,607,680,00	31,600,106.61	342,051.15	2,043,100.21	LO,GES,GGE.VO	0.5
(3) STATE					•		
(3110) FOUN		•					
•	IDISTRIBUTED EXPENDITURES	0.0	. 0 0	.00	. 00	.00	
	)) UNDISTRIBUTED otal	00	.00	.00	.00	.00	.0
	11		.00	.00	.00	.00	.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· <del>·</del>						
	CURRICULUM AID					*	
	IDISTRIBUTED EXPENDITURES	2 700 075 ^^	2 700 075 ^^	. 00	^^	2,799,975.00	. 0
	)) UNDISTRIBUTED stal	2,799,975.00 - 2,799,975.00	2,799,975.00 2,799,975.00	.00	.00 .00	2,799,975.00	. 0
	11		2,799,975.00	.00	.00	2,799,975.00	. 0
.5, 10.0	• •	2,.52,2.2.00	_,,			_,,	

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

Up to cut off date: 07/31/2001 FUND 10: GENERAL CURRENT EXPENSE

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With Contras

10/0/0000/0/000		ff date: 07/31/ RAL CURRENT EXPE		With Co	ntras	
To: 40/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
				the state for the state and that feel state that the state of the state of		
(3120) TRANSPORTATION AID				•		
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	345,006.00	345,006.00	.00	.00	345,006.00	. 0
(0) Total	345,006.00	345,006.00	.00	.00	345,006.00	. 0
(3120) Total	345,006.00	345,006.00	.00	.00	345,006.00	. 0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	. 0 0	2,042,454.00	. 0
(0) Total		2,042,454.00	.00	.00	2,042,454.00	. 0
(3130) Total	2,042,454.00	2,042,454.00	.00	.00	2,042,454.00	. 0
(3140) BILINGUAL EDUCATION			•			
(0) UNDISTRIBUTED EXPENDITURES	45 404 44					
(000) UNDISTRIBUTED	65,426.00	65,426.00		.00	65,426.00	. 0
(0) Total		65,426.00	.00	. 0 0 . 0 0	65,426.00	. 0
(3140) (Otal	65,426.00	65,426.00	. 00	. 00	65,426.00	. 0
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES	2.2					_
(000) UNDISTRIBUTED	. 0 0	. 00	.00	.00	.00	. 0
(0) Total		. 0 0	.00	.00	. 00	. 0
(3150) Total	.00	.00	.00	.00	. 0 0	. 0
(3170) TRANSITION AID			•			
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	. 0 0	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	. 00	. 0
(3170) Total	.00	.00	. 00	. 0 0	.00	. 0
(3190) OTHER STATE AID - EX AID CEIFA						
(0) UNDISTRIBUTED EXPENDITURES					,	
(000) UNDISTRIBUTED	. 0 0	.00	.00	.00	. 00	. 0
(0) lotal	.00	.00	.00	.00	.00	. 0
(3190) Total	.00	. 0 0	. 00	.00	.00	. 0
(3193) ACADEMIC ACHIEVEMENT AWARD	,					
(0) UNDISTRIBUTED EXPENDITURES			2.0			_
(000) UNDISTRIBUTED	44,426.00	44,426.00	.00	.00	44,426.00	. 0
(0) Total		44,426.00	. 0 0	.00	44,426.00	. 0
(3193) Total		44,426.00	.00	.00	44,426.00	. 0
(3) Total	5,297,287.00	5,297,287.00	.00	. 00	5,297,287.00	. 0
(5) OTHER						
(5200) INTERFUND TRANSFERS			• •			
(0) UNDISTRIBUTED EXPENDITURES			. 00	. 0 0	.00	
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	. 0
(5200) Total	00	.00	.00	.00	.00	. 0
(SEVO) INCAI	.00	.00	. 50			. •

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/2001

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TUE, AUG 21, 2001

With Contras

FUND 10: GENERAL CURRENT EXPENSE

ACTUAL BUDGETED

@=First #=Last 2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE

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36,906,967.00 36,564,069.21 342,897.79 2,643,100.21 33,920,969.00 FUND 10: GENERAL CURRENT EXPENSE

P/ppp/UUU/000/LL/DDD 0/000/100/561 10/@/@@@/@@@/@@@/@@@/@@ To: 13/#/###/###/##########################		EXPENDITURE ACCOUNT TOTALS Totals only  NUTLEY BOARD OF EDUCATION  Up to cut off date: 07/31/01  FUND 10: GENERAL CURRENT EXPENSE  ORIGINAL ADJUSTED CONTRACTUAL					TUE, AI With Contras FUNDS			Page 1 AUG 21, 2001	
Level is 4		@=First #=Last		BUDGET	2002 BUDGET		TO DATE	AVAIL		EXPENDITURE	ENCUMBRANCE
ATRIDAU (000) Bai (001)	RIBUT STRUC	TION									
(561)	) TUI	TION TO NJ LEA'S-REGULAR		.00	.00		.00		.00	.00	. 00
(100) Tot	:al			.00	.00		.00		.00	.00	.00
(000) Total				.00	.00		.00		.00	.00	.00
(0) Total				. 0 0	.00		. 0 0		.00	.00	.00
FUND 10: GENERA	AL CU	RRENT EXPENSE		. 00	.00		.00		.00	. 00	.00

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

With Contras

10/0/000/000/000/000/000	•	NERAL CURRENT		WILL		
To: 13/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL			
Level is 4	2002 BUDGET		ORDS TO DATE			ENCUMBRANCE
(1) REGULAR PROGRAMS						,1
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION					*.	
(101) SALARIES OF TEACHERS	549,966.00		469,027.80			469,027.80
(100) Total(110) Total	- 549,966.00	519,966.00		50,938.20	.00	469,027.80
(110)  otal	- 549,966.00	519,966.00	469,027.80	50,938.20	. 0 0	469,027.80
(120) GRADES 1-5	•					
(100) INSTRUCTION						
	5,707,017.00	5,707,017.00	5,486,419.22	220,597.78		5,485,843.42
(101) SALARIES OF TEACHERS (100) Total	- 5,707,017.00	5,707,017.00	5,486,419.22	220,597.78	575.80	5,485,843.42
(120) Total	- 5,707,017.00	5,707,017.00	5,486,419.22	220,597.78	575.80	5,485,843.42
(130) GRADES 6-8				•		
(100) INSTRUCTION				1		
(101) SALARIES OF TEACHERS (100) Total	3,638,673.00	3,638,673.00	3,503,846.80	134,826.20	188.06	3,503,658.74
(100) Total	- 3,638,673.00	3,638,673.00	3,503,846,80	134,826.20		3,503,658.74
(130) Total	- 3,638,673.00	3,638,673.00	3,503,846.80	134,826.20		3,503,658.74
(140) GRADES 9-12		,				
(100) INSTRUCTION			•			ı
(101) SALARIES OF TEACHERS	5.030.708.00	5.030.702.00	4,882,238.30	148.467.70	172 74	4,882,065.56
(101) SALARIES OF TEACHERS (100) Total	- 5.030.702.00	5.030.702.00	4.882.238.30	148,463.70 148,463.70	172 74	4,882,065.56
(140) Total	- 5,030,702.00	5,030,702.00	4,882,238.30	148,463.70		4,882,065.56
(450) HOME THETPHETTON	*	-				
(150) HOME INSTRUCTION (100) INSTRUCTION				,	j.	
(100) INSTRUCTION  (101) CALABITE OF TEACHERS	52,000.00	52,000.00	110.00	E1 000 00	110.00	.00
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	10.500.00	10,500.00		10,500.00	.00	.00
(OAA) ATHED ARIECTS	100 00	100.00	. 00	100.00	.00	
(100) Total	- 62,600.00			62,490.00	.00 110.00	.00
(150) Total	- 62,600.00		110.00	62,490.00	110.00	.00
(100) UNDICTOIDUTED				•		
(190) UNDISTRIBUTED (100) INSTRUCTION				•	*	
(106) OTHER SALARIES FOR INSTRUCT	25,086.00	40,086.00	39,719.00	367.00	. 00	39,719.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		367.00 .00 1,820.00 37,614.25	.00 .00	.00
(340) PURCHASED TECHNICAL SERV.		7,233.49	5,413.49	1,820.00	.00	5,413.49
(500) OTHER PURCHASED SERVICES		52,371.23	14,756.98	37,614.25	1,020.00	13,736.98
(610) GENERAL SUPPLIES	667,512.00	690,248.48	419,511.50	270,736.98	63,948.67	355,562.83
(640) TEXTBOOKS	667,512.00 351,477.00	391,958.05	286.406.57	105,551.48	16,024.24	270,382.33
(800) OTHER OBJECTS	19,250.00	19,250.00	976.85	18,273.15	-703.15	1,680.00
(100) Total	- 1,119,515.00	1,201,147.25	766,784.39	434,362.86	80,289.76	686,494.63
(800) OTHER OBJECTS (100) Total	- 1,119,515.00	1,201,147.25	766,784.39	434,362.86	80,289.76	
(1) Total	- 16,108,473.00	16,160,105.25	15,108,426.51	1,051,678.74	81,336.36	15,027,090.15

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only

TUE, AUG 21, 2001

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ITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

77 ---- 07/31/01 With Contras Up to cut off date: 07/31/01 Level is 4 @=First #=Last (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION 

 796.00
 .00
 796.00
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 16,668.00
 16,118.00
 550.00
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 1,300.00
 110.38
 1,189.62
 .00

 750.00
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 750.00
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 50.00
 .00
 50.00
 .00

 19,564.00
 16,228.38
 3,335.62
 .00

 19,564.00
 16,228.38
 3,335.62
 .00

 50,796.00 16,668.00 (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT 16,118.00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 1,300.00 110.38 (610) GENERAL SUPPLIES .00 16,228.38 .00 16,228.38 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION 15,052.13 .00 845,246.87 778,299.00 860,299.00 845,246.87 (101) SALARIES OF TEACHERS .00 88,952.00 90,310.00 90,310.00 88,952.00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 13,888.52 1,799.47 .00 .00 4,102.29 9,786.23 (320) PURCHASED PROFESSIONAL SERV. .00 .00 15,500.00 15,687.99 (610) GENERAL SUPPLIES 7,000.00 250.00 650.92 6,349.08 1,461.32 4,887.76 (640) TEXTBOOKS 7,000.00 .00 250.00 .00 .00 19,110.52 5,563.61 19,110.52 5,563.61 973,546.99 948,872.86 954,436.47 973,546.99 954,436.47 948,872.86 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION .00 .00 .00 .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT 00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 . (640) TEXTBOOKS (800) OTHER OBJECTS
(100) Total-----.00 .00 .00 .00 .00 .00 .00 . 00 (205) Total-----.00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION .00 .00 .00 (101) SALARIES OF TEACHERS . 00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 . .00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 . 00 .00 .00 (640) TEXTBOOKS .00 .00 . 00 .00 .00 .00 (209) Total-----.00 .00 .00 .00 (212) MULTIPLE DISABILITIES (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS . 00 .00 .00 .00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

With Contras

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10/0/000/000/000/000/000	Up to cut			With Contras			
000/000/000/000/000/00/01	FUND 11: GEN	ERAL CURRENT					
To: 13/#/###/###/###/######################	2002 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	. 00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.			. 0.0	0.0	0.0	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00		۸۸	
	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	. 0 0	
(100) Total	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	. 0 0	.00	.00	
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	623,436.00	649,436.00	643,314.78	6,121.22	.00	643,314.78	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00 11,500.00	10 144 20	. UV	. 7 640 77	1 122 00	7 701 06	
(610) GENERAL SUPPLIES (640) TEXTBOOKS	2,800.00	7 200 00	7 105 22	4 18	2 017 25	7,381.06 1,182.57	
	50.00	50.00	70.00	50.00	2,013.23	.00	
(800) OTHER OBJECTS (100) Total	637.786.00	664.830.28	655.014.55	9.815.73	3.136.14	651,878.41	
(213) Total	637,786.00	664,830.28	.00 .00 8,503.95 3,195.82 .00 655,014.55 655,014.55	9,815.73	3,136.14	651,878.41	
(215) PRESCHOOL DISABILITIES			•		v.		
(100) INSTRUCTION	•						
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	74,579.00 31,096.00	39,579.00	35,628.74 29,995.50	3,950.26	.00	35,628.74	
(106) OTHER SALARIES FOR INSTRUCT	31,096.00	31,096.00	29,995.50	1,100.50	.00 .00	29,995.50	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,000.00	1,028.99	607.70	421.29	.00 .00 -30.00 .00	.00 637.70	
(640) TEXTBOOKS	200.00 50.00	200.00	.00	200.00	.00	.00	
(800) OTHER OBJECTS	50.00	50.00	, .00	50.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total (215) Total	106,925.00	71,953.99	66,231.94	5,722.05		66,261.94	
(215) Total	106,925.00	71,953.99	607.70 .00 .00 66,231.94 66,231.94	5,722.05	-30.00	66,261.94	
					• . '		
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION	.00		۸۸	.00	.00	.00	
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00		.00	.00	
(800) OTHER ORIECTS	.00	.00	.00	.00		.00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(217) Total	.00	.00	.00			.00	
(218) SPEECH	- -						
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	. 00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00		.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
	.00	.00	.00	.00	. 0 0	.00	
(800) OTHER OBJECTS	.00	. 00		.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(100) Total(218) Total	00	.00	.00	. 0 0	. 00	.00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Page 5 TUE, AUG 21, 2001 Up to cut off date: 07/31/01 FUND 11: GENERAL CURRENT EXPENSE With Contras

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10/@/@@@/@@@/@@@/@@		IERAL CURRENT		CIMPO	e e e e e e e e e e e e e e e e e e e	
To: 13/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCTION	ner say and per her say total can man say and and say cost one pint toe ex	t and the san han had tell and any past too out the east t	als area along again bank again area facer for the bank place area field was area.			
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	. 00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(219) Total	00 00	.00	.00	.00	.00	.00
(219)   Otal	00	.00	. 00	.00	.00	.00
(220) EXTRAORDINARY SERVICES						•
(100) INSTRUCTION		•				
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	. 00	.00	.00
(100) Total	00	.00	.00	. 0 0	00	.00
(220) Total	00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL	* 1			•		
(100) INSTRUCTION			:			
(101) SALARIES OF TEACHERS	372,587.00	362,587.00	345,816.62	16,770.38	.00	345,816.62
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,000.00	5,912.94	5,342.76	570.18	. 00	5,342.76
(640) TEXTBOOKS	500.00	500.00	.00	500.00	. 00	.00
(800) OTHER OBJECTS	400.00	400.00	.00	400.00	.00	.00
(100) Total	378.487.00	369,399.94	351,159.38	18,240.56	.00	351,159.38
(230) Total	378,487.00	369,399.94	351,159.38	18,240.56	.00	-
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION				•		
(101) SALARIES OF TEACHERS	173,643.00	173,643.00	172,643.00	1,000.00	.00	172,643.00
(610) GENERAL SUPPLIES	2,600.00	2,800.00	2,725.70	74.30	.00	2,725.70
(640) TEXTBOOKS	600.00	600.00	288.75	311.25	, 00	288.75
(800) OTHER OBJECTS	.00	.00	.00	,00	.00	.00
(100) Total	176 843 00	177,043.00	175,657.45		.00	
(240) Total	176.843.00	177.043.00	175.657.45	1,385.55 1,385.55	. 00	175,657.45
(2) Total	2,260,964.00	2,276,338.20	2,218,728.17	57,610.03		2,210,058.42
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM	•					
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	. 00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00		.00	.00
(301) Total	00	.00	.00	.00	.00	.00
(3) Total	.00	. 0 0	.00	.00	.00	.00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01 FUND 11: GENERAL CURRENT EXPENSE

With Contras

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10/0/000/000/000/000/000	FUND 11: GEN	VERAL CURRENT E	XPENSE			
To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL	•					•,
(401) COCURRICULAR ACTIVITIES			•			
(100) INSTRUCTION		•				
(101) SALARIES OF TEACHERS	144,700.00	-	47,182.00	97,518.00	47,182.00	.00
(800) DIMER OBJELIS	3,200.00	3,200.00	3,000.00	200.00	.00	3,000.00
(100) Total(401) Total	147,900.00	147,900.00		97,718.00	47,182.00	3,000.00
(401) Total	147,900.00	147,900.00	50,182.00	97,718.00	47,182.00	3,000.00
(402) ATHLETICS						
(100) INSTRUCTION					•	
(100) SALARIES	478,995.00	478,995.00	135,122.00	343,873.00	3,617.08	131,504.92
(500) OTHER PURCHASED SERVICES	60,157.00	. 60,157.00	16,509.34	43,647.66	16,509.34	. 00
(600) SUPPLIES AND MATERIALS	72,266.00	72,266.00	44,470.67 9,287.50	27,795.33	144.36 3,850.00	44,326.31
(800) OTHER OBJECTS	114,990.00	114,990.00	9,287.50	105,702.50	3,850.00	5,437.50
(100) Total	726,408.00	726,408.00	205,389.51	521,018.49	24,120.78	181,268.73
(402) Total	726,408.00	726,408.00	205,389.51	521,018.49	24,120.78	181,268.73
(800) OTHER OBJECTS (100) Total(402) Total(4) Total	874,308.00	874,308.00	255,571.51	618,736.49	71,302.78	184,268.73
(8) COMMUNITY SERVICES		· · · · · · · · · · · · · · · · · · ·				
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) CALABIEC	3,500.00	3,500.00	.00	3,500.00	.00	.00
(330) Total	3,500.00	3,500.00	.00	3,500.00	.00	.00
(330) Total(800) Total	3,500.00	3,500.00	.00	3,500.00	.00	. 0 0
(8) Total	3,500.00	3,500.00	.00	3,500.00	.00	.00
	2,,	2,211.11		_,_,,		
(9) UNDISTRIBUTED	±					
(999) UNDISTRIBUTED			•	*		-
(100) INSTRUCTION			^^			^^
(561) TUITION TO NJ LEA'S-REGULAR	.00		.00	.00	.00	.00
(562) TUITION TO NJ LEA'S-SPECIAL	287,390.00	289,197.29	1,807.29	287,390.00 105.00	.00	1,807.29
	2,205.00	2,205.00	2,100.00 1,340.00	41,642.00	.00	2,100.00 1,340.00
(564) TUITION TO COUNTY VOC-SPECIAL	39,542.00		530.16	113,227.00	.00	530.16
(565) TUITON-COUNTY SP SRV & REG DAY	113,227.00	113,757.16 1,663,803.01		1,666,871.70	-4,989.70	1,921.01
(566) TUITION-NJ PRIVATE HANDICAPPED (567) TUITION-PRIV HAND/OTHER-OUT	.00	1,000,000,1	-3,060.69	.00	.00	1,921.01
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00
(100) Total				2,109,235.70	-4,989.70	7,698.46
(100) [0[a]	E, 104, E46.00	E, 111, 544.40	£,100.10	2,109,235.70	-4,707.10	1,050.70
(213) HEALTH SERVICES						
(100) SALARIES	415,454.00	415,454.00	409,454.00	6,000.00	.00	409,454.00
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,150.54	727.09	22,423.45	300.00	427.09
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS	14,500.00	14,500.00	4,670.18	9,829.82	1,441.89	3,228.29
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(213) Total	453,404.00	453,554.54	414,851.27	38,703.27	1,741.89	413,109.38

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

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With Contras

	10/0/000/000/000/00/00/00		FUND 11: GFN	ERAL CURRENT	XPENSE	Hatii Wellti ww			
		To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Leve	lis 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/### 0=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
		ALIDE ALIBICTUS BEL ALIAS							
	(100)	SALARIES	187,197.00	187,897.00	187,863.32	33.68	.00	187,863.32	
	(320)	PURCHASED PROFESSIONAL SERV.	36,500.00	39,514.00	3,014.00	36,500.00	.00	3,014.00	
	(600)	SUPPLIES AND MATERIALS	1,300.00	1,700.00	1,654.42	45.58	875.58	778.84	
	(800)	OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
	(216) Tot	SUPP SVC/STUD REL SVCS SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	225,047.00	229,161.00	192,531.74	36,629.26	875.58	191,656.16	
	(217) EXT	RAORDINARY SERVICES			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	*	**		
	(100)	SALARIES	31,416.00	31,416.00	16,755.00	14,661.00	.00	16,755.00	
	(320)	PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	900.00	34,100.00	. 00	900.00	
	(600)	SUPPLIES AND MATERIALS	250.00	993.40	743.40	250.00	.00	743.40	
	(800)	OTHER OBJECTS	200.00	200.00	.00	200.00	. 00	.00	
	(217) Tot	SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	66,866.00	67,609.40	18,398.40	49,211.00	. 00	18,398.40	
	(218) OTH	ER SERVICES REGULAR				•			
	(104)	SALARIES OF OTHER PROF STAFF	721,836.00	721,836.00	714,916.31	6,919.69	4,763.58	710,152.73	
	(105)	SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	98,560.00	2,000.00	8,213.34	90,346.66	
	(320)	PURCHASED PROFESSIONAL SERV.	1,750.00	1,750.00	522.55	1,227.45	.00	522.55	
	(390)	OTHER PURCHASED PROF SERV	45,495.00	45,923.00	428.00	45,495.00	.00	428.00	
	(500)	OTHER PURCHASED SERVICES	2,000.00	2,079.34	79.34	2,000.00	.00	79.34	
	(600)	SUPPLIES AND MATERIALS	31,082.00	31,223.95	6,530.97	24,692.98	2,285.12	4,245.85	
	(800)	OTHER OBJECTS	2,400.00	2,490.00	90.00	2,400.00	.00	90.00	
	(218) 101	SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	905,123.00	905,862.29	821,127.17	84,735.12	15,262.04	805,865.13	
	(219) OTH	ER SERVICES SPECIAL							
	(104)	SALARIES OF OTHER PROF STAFF	600,864.00	590,864.00	587,009.62	3,854.38	11,161.62	575,848.00	
	(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
	(390)	OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00	
	(592)	MISCELLANEOUS FUNCHASED SERV	3,500.00	4,468.21	768.61	3,500.00	.00	968.21	
	(000)	SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV MISCELLANEOUS PURCHASED SERV SUPPLIES AND MATERIALS OTHER OBJECTS	11,500.00	11,755.94	0,647.73	5,108.15	048.54	5,777.25	
	(219) Tot	OTHER OBJECTS	616,014.00	607,238.15	.00 594,625.62	12,612.53	11,810.16	582,815.46	
	(100)	ROVEMENT OF INSTRUCTION SALARIES OF SUPERVISORS INST	11E 406 00	44E 402 AA	115 400 00		0 (07 04	105 000 10	
	(102)	SALARIES OF SUPERVISORS INSI	115,486.00	115,486.00	115,486.00	.00	7,623.84	105,862.16	
	(104)	CALABIES OF CINER FROM SIMPE	147 205 00	147 205 00	115,486.00 .00 141,816.10 .00 .00 .221.71 7,975.35 .00	54,000.00 E 160 00	11 447 50	170 770 50	
	(102)	DUDCHASED PROFESSIONAL SERV	141,605.00	141,505.00	141,010.10	2,400.70	11,773.35	134,316.30	
	(350)	ATUED DIDCHAGEN DONE GERU	1 000 00	1 000 00	.00	1 000 00	.00	.00	
	(500)	OTHER PURCHASED PROF SERV	1,000.00	1,000.00	221 71	1.050.00	.00	221 71	
	(600)	CUPPLIES AND MATERIALS	11 750 00	17 627 59	7 975 35	5.648.24	2 777 75	5 637 60	
	(800)	OTHER OBJECTS	500.00	500.00	00	500.00	00	2,021.00	
	(221) Tot	SALARIES OF SUPERVISORS INSI SALARIES OF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	331,071.00	333,166.30	265,499.16	67,667.14	23,405.11	242,094.05	
		CATIONAL MEDIA SERVICES						•	
	(100)	CALABIES .	571.621.00	589.621.00	582,716.50	6.904.50	.00	582,716.50	
	(300)	PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES	3,000.00	3,000.00	600.00	2,400.00	.00	600.00	
	(500)	OTHER PURCHASED SERVICES	9,340.00	9,460.82	2,007.12	7,453.70	. 00	2,007.12	
			-,	.,	-,		7	-,	

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

With Contras

10/6/666/666/666/66/66		FUND 11: GFN	IFRAL CURRENT F	XPENSE	with contras		
	To: 13/4/###/###/###/#######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
el is	10/0/000/000/000/000/000 To: 13/#/###/###/##########################	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
	(600) SUPPLIES AND MATERIALS ) Total	133,960.00	141,841.51	63,988.33	77,853.18	13,226.60	50,761.7
(222)	) Total	717,921.00	743,923.33	649,311.95	94,611.38	13,226.60	636,085.3
(223)	) PROFESSIONAL DEVELOPMENT					<b>)</b>	
	(104) SALARIES OF OTHER PROF STAFF	20,000.00	20,000.00	.00	20,000.00	.00	. 0
	(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	.00	6,000.00	.00	. 0
	(500) OTHER PURCHASED SERVICES	17,300.00	17,300.00	.00	17,300.00	.00	. 0
	(600) SUPPLIES AND MATERIALS	750.00	750.00	.00	750.00	.00	. 0
	(800) OTHER OBJECTS	800.00	800.00	.00	800.00	.00	. 0
(223)	(104) SALARIES OF OTHER PROF STAFF (1320) PURCHASED PROFESSIONAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS ) Total	44,850.00	44,850.00	.00	44,850.00	.00	. 0
(230	) SUPPORT SERVICES GENERAL ADM					1	
	(100) SALARIES	424.232.00	424.232.00	414.745.97	9.886.07	34.581 03	379.764
	(100) SALARIES (331) Legal Services	60.000.00	60.000.00	673 63	59.326.37	0.0	673 6
	(331) LEGAL SERVICES (339) OTHER PURCHASED PROF SERVICES	24 250 00	24.250.00	0.3.03	24 250 00	.00	9,5,
	(344) DIBCHAGED TECHNICAL GEBU	7 500.00	7 500 00	2 205 00	1 205 00	2 205 00	. •
	(540) FURCHMOED TECHNICAL SERV.	00.00	2,200.00	E, E35.00	1,505.00	2,233.00	• `
	(500) DINER FUNCTIONS DERVICES	146 120 00	146 150 00	190 540 09	. U U	0 000 55	111 664
	(530) CUMMUNICATIONS/TELEFOUNE	140,120.00	146,120.00	160,543.76	25,510.00	0,777.55	111,550
	(590) OTHER PURCHASED SERVICES	111,209.00	111,209.00	20,380.53	90,828.41	591.40	19,789.
1	(600) SUPPLIES AND MATERIALS	14,750.00	14,750.00	5,794.24	8,755.76	1,316.49	4,477.
	(340) PURCHASED TECHNICAL SERV. (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES ) Total	40,700.00	40,700.00	414,345.93 673.63 .00 2,295.00 .00 120,549.92 20,380.53 5,794.24 24,737.72 588.776.97	15,962.28	23,590.20	1,147.
(230.	, lotal	824,761.00	824,761.00	588,776.97	235,984.03	(1,3(3.6)	517,403.
(240)	SUPPORT SERVICES SCHOOL ADM						
(	(103) SALARIES OF PRINCIPALS/ASST.	1,026,477.00	1,027,977.00	1,027,977.00	.00	27,584.90	1,000,392.1
(	(104) SALARIES OF OTHER PROF STAFF	413,729.00	408,729.00	402,221.60	6,507.40	.00	402,221.0
7	(105) SALARIES OF SECRETARIAL ASST	525,891.00	525,891.00	519,903.94	5,987.06	22,919.51	496,984.
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	. :
(	(300) PURCHASED PROFESSIONAL SERV	.00	.00	. 00	.00	.00	
(	(500) OTHER PURCHASED SERVICES	22,757.00	23,470.44	11,394.36	12,076.08	1,238.80	10,155.
	(600) SUPPLIES AND MATERIALS	65.450.00	66.169.18	30,212,49	35,956.69	2,751.35	27,461.
	(800) OTHER OBJECTS	46,225.00	51,183.38	6,310.57	44,872.81	775.00	5,535.
(240)	) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS ) Total	2,100,529.00	2,103,420.00	1,998,019.96	105,400.04	55,269.56	1,942,750.
			* ·		· ·		
(	(100) SALARIES	.00	.00	.00	.00	.00	
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	_ (
i	(420) CLEANING REPAIR MAINT SERV	.00	.00	.00	.00	.00	. (
i	(520) INSURANCE	.00	. 00	. 00	.00	.00	. (
	(590) OTHER PURCHASED SERVICES	0.0	. 00	. 00	0.0	0.0	. (
ì	(610) CENERAL SUPPLIES	0.0	.00		.00	.00	•
`	(630) ENERGY (CAR FIEC & CAROLINE)	.00	.00	. 00	.00	.00	
	(OAA) ATHER ARTECTS	.00	.00	.00	00	.00	
15601	Total		.00	. 0 0		.00	• '
(200)	•	. 00	.00		.00	. 00	
. (	(100) SALARIES (420) CLEANING, REPAIR, MAINT SERV	383,872.00	371,222.00	245,660.49	125,561.51	26,041.23	219,619.8
(	(420) CLEANING, REPAIR, MAINT SERV	119,000.00	131,500.00	36,695.86	94,804.14	.00	36,695.8

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

With Contras

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	10/0/000/000/000/000/00	FUND 11: GEN	IERAL CURRENT	EXPENSE	WITH CONTINGS			
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	10/0/000/000/000/000/000 To: 13/#/###/###/###/### @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(610	)) GENERAL SUPPLIES )) OTHER OBJECTS otal	99,405.00	102,862.97	15,766.75	87,096.22	3,338.52	12,428.23	
(800	)) OTHER OBJECTS	1,000.00	1,525.00	525.00	1,000.00	.00	525.00	
(261) To	otal	603,277.00	607,109.97	298,648.10	308,461.87	29,379.75	269,268.35	
(262) OP	PERATION OF PLANT							
(100	)) SALARIES	1,772,011.00	1,772,011.00	1,271,058.99	500,952.01	115,662.67	1,155,396.32	
(300	)) PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00	.00	45,192.00	
(420	)) CLEANING, REPAIR, MAINT SERV	218,850.00	225,581.19	111,613.79	113,967.40	15,567.11	96,046.68	
(520	)) INSURANCE	42,683.00	42,683.00	11,860.07	30,822.93	.00	11,860.07	
(590	)) OTHER PURCHASED SERVICES	31,400.00	41,458.13	13,430.13	28,028.00	.00	13,430.13	
(610	)) GENERAL SUPPLIES	102,000.00	113,895.00	23,370.13	90,524.87	5,272.93	18,097.20	
(620	)) ENERGY(GAS, ELEC., & GASOLÍNE)	516,950.00	519,988.20	156,226.70	363,761.50	.00	156,226.70	
(800	)) OTHER OBJECTS	260,775.00	265,788.78	5,212.54	260,576.24	125.88	5,086.66	
(262) To	)) SALARIES )) PURCHASED PROFESSIONAL SERV )) CLEANING, REPAIR, MAINT SERV )) INSURANCE )) OTHER PURCHASED SERVICES ()) ENERGY (GAS, ELEC., & GASOLINE) ()) OTHER OBJECTS () STALLOW (CONTROL OF THE CONTROL OF THE CONT	2,989,469.00	3,026,605.30	1,637,964.35	1,388,640.95	136,628.59	1,501,335.76	
	TUDENT TRANSPORTATION SERV.  7) SALARIES FOR PUPIL TRANSPORT  8) OTHER TRANSPORT SALARIES  9) CLEANING, REPAIR, MAINT SERV  1) CONTRACTED SERVICES HOME  12) CONTRACTED SERVICES OTHER  13) CONTRACTED SERV SP ED VENDORS  14) MISCELLANEOUS TRANSPORT SERV  15) SUPPLIES AND MATERIALS  16) MISCELLANEOUS EXPENDITURES  17) MISCELLANEOUS EXPENDITURES  18) MISCELLANEOUS EXPENDITURES  18) MISCELLANEOUS EXPENDITURES							
(107	') SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00	
(108	) OTHER TRANSPORT SALARIES	568,736.00	568,736.00	13,590.24	555,145.76	13,590.24	.00	
(109	) OTHER SALARIES	126,425.00	126,425.00	1,752.88	124,672.12	1.752.88	.00	
(420	) CLEANING, REPAIR, MAINT SERV	45,000.00	45,000.00	2,082.94	42,917.06	.00	2,082.94	
(511	) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00	
(512	) CONTRACTED SERVICES OTHER	58,000.00	62,043.55	4,043.55	58,000.00	.00	4,043.55	
(514	) CONTRACTED SERV SP ED VENDORS	102,000.00	105,292.41	3,792.41	101,500.00	.00	3,792.41	
(515	CONTRACTED SRV SP ED JOINT AGR	100,000.00	102,460.00	2,460.00	100,000.00	.00	2,460.00	
(593	) MISCELLANEOUS TRANSPORT SERV	16,779.00	16,779.00	4,060.25	12,718.75	.00	4,060.25	
(600	) SUPPLIES AND MATERIALS	43,200.00	61,214.90	18,057.72	43,157.18	.00	18,057.72	
(810	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	00	.00	
(890	) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	370.00	13,630.00	.00	370.00	
(270) To	) MISCELLANEOUS EXPENDITURES	1,074,140.00	1,101,950.86	50,209.99	1,051,740.87	15,343.12	34,866.87	
(290) BÜ	SINESS AND OTHER SERVICES							
(100	) SALARIES	696,259.00	696,259.00	668,175.28	28,083.72	61,355.72	606,819.56	
(220	) SOCIAL SECURITY CONT. OTHER	.00	.00	-532.00	532.00	-532.00	.00	
(241	) OTHER RETIREMENT-REGULAR	.00	.00	.00	00	00	.00	
(290	) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(330	) PURCHASED PROFESSIONAL SERV	60,000.00	98,921.12	38,921.12	60,000.00	5,000.00	33,921.12	
(340	) PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	91,835.75	37,253.00	18,721.75	73,114.00	
(500	) OTHER PURCHASED SERVICES	38,377.00	38,377.00	16,069.86	22,307.14	.00	16,069.86	
(600	) SUPPLIES AND MATERIALS	59,700.00	60,065.77	29,667.20	30,398.57	2,095.50	27,571.70	
(890	) MISCELLANEOUS EXPENDITURES	1,800.00	1,820.00	870.00	950.00	850.00	20.00	
(290) To	SINESS AND OTHER SERVICES ) SALARIES ) SOCIAL SECURITY CONT. OTHER ) OTHER RETIREMENT-REGULAR ) OTHER EMPLOYEE BENEFITS ) PURCHASED PROFESSIONAL SERV ) PURCHASED TECHNICAL SERV. ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) MISCELLANEOUS EXPENDITURES tal	911,136.00	1,024,531.64	845,007.21	179,524.43	87,490.97	757,516.24	
/0011 DE	De eure EMBLAVEE DEMEETTE			*				
(220	) SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	27,643.23	429,733.77	27,643.23	.00	
(241	) OTHER RETIREMENT-REGULAR	20,000.00	20,000.00	17,930.00	2,070.00	17,930.00	.00	
(260	) WORKMENS COMPENSATION	161,019.00	161,019.00	32,111.35	128,907.65	. 00	32,111.35	
(270	) HEALTH BENEFITS	3,248,662.00	3,248,662.00	3,145,319.44	103,342.56	288,582.31	2,856,737.13	
(280	) SOCIAL SECURITY CONT. OTHER ) OTHER RETIREMENT-REGULAR ) WORKMENS COMPENSATION ) HEALTH BENEFITS ) TUITION REIMBURSEMENT	55,000.00	55,000.00	2,250.00	52,750.00	2,250.00	. 00	
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9/999/291/290	

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

TUE, AUG 21, 2001 Up to cut off date: 07/31/01 With Contras FUND 11: GENERAL CURRENT EXPENSE 10/0/000/000/000/00/00/00 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 0=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (290) OTHER EMPLOYEE BENEFITS 73,250.00 79,500.00 9,200.00 70,300.00 2,800.00 6,400.00 (291) Total------ 4,015,308.00 4,021,558.00 3,234,454.02 787,103.98 339,205.54 2,895,248.48 (310) FOOD SERVICES (930) TRANSFERS TO COVER DEFICIT 185,000.00 185,000.00 .00 185,000.00 .00 .00 (310) Total-----185,000.00 185,000.00 185,000.00 .00 .00 .00 (520) FUND TRANSFERS .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 FUND 11: GENERAL CURRENT EXPENSE 37,415,407.00 37,706,497.69 29,194,860.86 8,511,636.83

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(209) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/01 With Contras 10/0/000/000/000/00/00/ FUND 12: CAPITAL OUTLAY ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 @=First #=Last AVAILABLE EXPENDITURE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 . 00 (100) Total-----. 00 .00 .00 .00 .00 . 00 (110) Total-----.00 .00 .00 . 00 .00 .00 (120) GRADES 1-5 (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 . 00 (120) Total-----.00 .00 .00 .00 .00 .00 (130) GRADES 6-8 (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 . 0 0 . 00 .00 (730) EQUIPMENT (100) Total-----.00 .00 .00 .00 .00 .00 (130) Total-----. 00 .00 .00 .00 .00 .00 (140) GRADES 9-12 (100) INSTRUCTION (730) EQUIPMENT 4,461.00 4,761.00 4,722.00 39.00 .00 4,722.00 (100) Total-----39.00 4,461.00 4,761.00 4.722.00 .00 4,722.00 (140) Total-----4,722.00 39.00 4,461.00 4,761.00 .00 4,722.00 (1) Total-----4,722.00 4,461.00 4,761.00 39.00 4,722.00 (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (201) Total-----.00 .00 .00 .00 .00 .00 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION (730) EQUIPMENT .00. .00 .00 .00 . 00 .00 (100) Total-----. 00 .00 .00 .00 .00 .00 (204) Total-----.00 .00 .00 .00 .00 .00 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION .00 (730) EQUIPMENT . 00 .00 . 00 . 00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (205) Total-----.00 .00 .00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 . 00 .00 .00 .00 .00

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Page 11 TUE, AUG 21, 2001

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

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With Contras

Up to cut off date: 07/31/01 FUND 12: CAPITAL OUTLAY

Level is 4	10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/### @=First #=Last	ORIGINAL	CAPITAL OUT ADJUSTED 2002 BUDGET	LAY CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(100) II (73) (100) To	PLE DISABILITIES NSTRUCTION D) EQUIPMENT Dtal	. 00 00 00	.00 .00 .00	.00	.00 .00 .00	. 00 . 00 . 00	.00 .00 .00
(73) (100) Ta	RCE ROOM NSTRUCTION D) EQUIPMENT Dtal	.00	.00	.00	.00 .00	.00	.00
(100) II (73) (100) To	HOOL DISABILITIES NSTRUCTION D) EQUIPMENT Stal		.00	. 0 0 . 0 0 . 0 0	.00	.00 .00 .00	.00
11 (001) 173( 100) To	EMENTAL INSTRUCTION  NSTRUCTION  0) EQUIPMENT  ptal	.00	.00 .00	. 0 0 . 0 0 . 0 0	.00	. 00 . 00 . 00	.00 .00 - .00
(73)	H NSTRUCTION D) EQUIPMENT Dtal	.00	.00	.00	.00	.00	.00
(100) IN (73) (100) To	SKILLS/REMEDIAL NSTRUCTION D) EQUIPMENT Dtal	.00	.00	.00	.00	.00	.00
(100) II (73) (100) To (240) Total-	GUAL EDUCATION NSTRUCTION 0) EQUIPMENT otal	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
(100) IN (73) (100) To	_ PROGRAMS H SCIENCE CAREER PROGRAM NSTRUCTION D) EQUIPMENT Dtal	.00	.00 .00 .00	.00	.00	.00	. 0 0 . 0 0 . 0 0

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

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

Up to cut off date: 07/31/01

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With	Contras	

10/0/000/000/000/000/000/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (3) Total-----.00 .00 .00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 8,050.00 700.00 .00 8,050.00 (730) EQUIPMENT 7,250.00 8,750.00 (100) Total-----700.00 7.250.00 8,750.00 8.050.00 .00 8,050,00 (402) Total-----8,050.00 700.00 8,050.00 7,250.00 8,750.00 .00 (4) Total-----.00 7,250.00 8.750.00 8,050.00 700.00 8,050.00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (210) SUPPORT SERVICES-REGULAR .00 .00 .00 .00 .00 (730) EQUIPMENT ..00 .00 (210) Total-----.00 .00 .00 .00 (216) OTH SUPP SVC/STUD REL SVCS (730) EQUIPMENT .00 .00 . 00 100 .00 . 00 (216) Total-----.00 .00 .00 .00 .00 .00 (219) OTHER SERVICES SPECIAL .00 .00 .00 (730) EQUIPMENT . 00 .00 .00 (219) Total-----.00 .00 .00 .00 . 00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 .00 (730) EQUIPMENT .00 .00 (220) Total-----.00 .00 .00 .00 .00 (230) SUPPORT SERVICES GENERAL ADM (730) EQUIPMENT .00 .00 .00 .00 .. 00 .00 (230) Total-----. 00 . 00 .00 . 00 .00 . 00 (240) SUPPORT SERVICES SCHOOL ADM .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (240) Total-----.00 .00 .00 .00 .00 .00 (260) OPERATION AND MAINT. OF PLANT 4,250.00 .00 (730) EQUIPMENT .00 4,250,00 .00 4.250.00 (260) Total-----4,250.00 .00 .00 4,250.00 4,250.00 .00 (270) STUDENT TRANSPORTATION SERV. `.00 .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 . .00 .00 .00 .00 .00 (733) SCHOOL BUSES .00 .00 .00 .00 .00 .00 (734) SCHOOL BUSES-SPECIAL 75,652.00 75,652.00 .00 75,652.00 .00 (270) Total-----.00 75,652.00 75,652.00 .00 75,652.00

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### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, AUG 21, 2001 With Contras Up to cut off date: 07/31/01

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10/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY ADJUSTED CONTRACTUAL ORIGINAL FUNDS 0=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 5,000.00 9,008.00 8,938.80 69.20 8,938.80 5,000.00 (290) Total-----9,008.00 8,938.80 69.20 .00 8,938.80 (400) FACILITIES/CONSTRUCTION SERV (390) OTHER PURCHASED PROF SERV .00 .00 7,459.00 7,459.00 .00 7,459.00 (450) CONSTRUCTION SERVICES .00 1,259.70 (610) GENERAL SUPPLIES 4,000.00 4,000.00 2,740.30 2,740.30 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 1,259.70 (400) Total-----4,000.00 11,459.00 10,199.30 2,740.30 7,459.00 (520) FUND TRANSFERS .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----99,040.10 9,000.00 100,369.00 1,328.90 2,740.30 96,299.80 (9) Total-----9,000.00 100,369.00 99,040.10 1,328.90 2,740.30 96,299.80 FUND 12: CAPITAL OUTLAY 20.711.00 113,880.00 111,812.10 2,067.90

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4/422/100/101	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/01

With Contras FUND 13: SPECIAL SCHOOLS 10/0/000/000/000/00/000 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 @=First #=Last AVAILABLE EXPENDITURE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS 14,545.00 23,000.00 23,000.00 23,000.00 .00 8,455.00 23,000.00 (100) Total-----23,000.00 23,000.00 .00 14,545.00 8,455.00 (240) SUPPORT SERVICES SCHOOL ADM 3,500.00 3,650.00 3,624.00 26.00 3,624.00 .00 (100) SALARIES (240) Total-----3,624.00 .00 3,500.00 3.650.00 3,624.00 26.00 (422) Total-----26,500.00 26,650.00 26,624.00 26.00 18,169.00 8,455.00 (4) Total-----26,500.00 26,650.00 26,624.00 26.00 18,169.00 8,455.00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----.00 .00 .00 .00 .00 .00 (9) Total----.00 .00 .00 .00 .00 .00 26,500.00 26,650.00 26,624.00 26.00

GRAND TOTALS 37,462,618.00 37,847,027.69 29,333,296.96 8,513,730.73

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TUE, AUG 21, 2001

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

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Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 07/31/01

ASSETS AND RESOURCES

#### ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:				302,395.95 .00 .00
141 131	INTERGOVERMENTAL - STATE Interfund			440.96	440.96
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE O OTHER CURRENT ASSETS	OF \$	 <u>·</u> )	.00	.00

### RESOURCES:

301	ESTIMATED REVENUES				926,798.00	
302	LESS REVENUES			1	228,498.00)	698,300.00
	TOTAL ASSETS AND RESOURCE	ES		•	220,470.007	1,001,136.91
					•	1,001,130.31

LIABILITIES AND FUND EQUITY

### LIABILITIES:

:						•		
101	CASH IN BANK							
102-106	CASH OVERDRAFT							.00
411	INTERGOVERMENTAL ACCOUNTS	PAYABLE -	CTATE			1		.00
481	DEFERRED REVENUES	TATABLE -	SIMIE			,	(	693.92)
401								131,424.25
	OTHER CURRENT LIABILITIES							.00
	TOTAL LIABILITIES							130,730,33

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

NUTLEY BOARD OF EDUCATION

Page

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 07/31/01

FUND BALANCE:

762	APPROPRIATED: 3,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 2,76x OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES ENCUMBRANCES TOTAL APPROPRIATED		(	56,969.44) 250,816.93)	1,174,321.82 ( 307,786.37	) 866,	,408.69 .00 .00	
770 303	UNAPPROPRIATED: FUND BALANCE, July 1, 200 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND F						,013.74) ,523.82	870,406.58 1,001,136.91
	RECAPITULATION OF BUDGETED FUN	D BALANCE:			BUDGETED	ACTUAL		VARIANCE
•	APPROPRIATIONS REVENUES SUBTOTAL			(	1,174,321.82 926,798.00) ( 247,523.82	307,786.3 228,498.0 <b>79,</b> 288.3	00) (	866,535.45 698,300.00) 168,235.45
	LESS: ADJUSTEMENT FOR PRI ENCUMBRANCES BUDGETED FUND BALANCE	OR YEAR			.00) ( 247,523.82	. ( 79,288.3	)	168,235.45
	<b>(</b>			John C.	Lininglia			1/31/01
	PREPARED AND SUBMITTED BY:			Board S	Secretary			Date

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

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

Up to cut off date: 07/31/2001 FUND 20: SPECIAL REVENUE FUNDS Page

TUE, AUG 21, 2001

With Contras

10/8/8888/8/888	FUND 20: SPE	T date: U(/31/		With Con	tras .	
10/0/0000/0/000 To: 40/#/####/#/###	BUDGETED	ACTUAL	υS			
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE		and the new new land the angle only and and and and the first		<del></del>		
(3213) DISTANCE LEARNING NETWORK AID				•		
(4) OTHER INSTRUCTIONAL						
(435) DISTANCE LEARNING NETWORK AID	182,003.00	182,003.00	.00	182,003.00	.00	100.0
(4) Total	- 182,003.00	182,003.00		182,003.00	. 0 0	100.0
(3213) Total	- 182,003.00	182,003.00	.00	182,003.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE						
(0) UNDISTRIBUTED EXPENDITURES						
(AAA) UNDICTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
		100		erio de la companya		
(5) NONPUBLIC SCHOOL PROGRAMS	25 760 00	0.0	ግሮ <b>ግር</b> ላ ለሽ	^^	.00	. 0
(510) N.P. TECHNOLOGY INITIATIVE (5) Total	25,360.00 - 25,360.00	.00	25,360.00 25,360.00	.00	.00	.0
(3230) Total	_ 25,360.00	.00	25,360.00	.00	.00	.0
(3630) (Stai	- 25,360.00	.00	23,300.00	.00	.00	0
(3231) NONPUBLIC TEXTBOOKS	•					
(0) UNDISTRIBUTED EXPENDITURES	•					
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(5) NONPUBLIC SCHOOL PROGRAMS	•		:	**************************************		
(501) NOMPHRITO TEXTROOK AID	32,402.00	35.149.00	-2.747.00	35,149.00	.00	100.0
(5) Total	- 32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(3231) Total	- 32,402.00	35,149.00	-2,747.00 -2,747.00 -2,747.00	35,149.00	.00	100,0
(7070) NONDURITO ANY ORGENOAGES CHAREN					•	
(3232) NONPUBLIC AUX SRV-BASIC SK/REM (5) NONPUBLIC SCHOOL PROGRAMS						
(502) NONPUB AUX SERV-BASIC SK/REM	.00	.00	. 00	0 0	.00	. 0
(5) Total		.00	.00	.00	.00	. 0
(3232) Total	00	.00	.00	.00	.00	. 0
(3233) NONPUBLIC AUX SRV-ESL			4.7			
(5) NONPUBLIC SCHOOL PROGRAMS						Α.
(503) NONPUB AUX SERV-ESL (5) Total	6,370.00	.00	6,370.00	.00	.00	. 0 . 0
(3233) Total	- 6,370.00 - 6,370.00	.00	6,370.00 6,370.00	, 0 0 . 0 0	.00	. 0
(2E33)   Otal	0,510.00	.00	0,510.00		, 00	. •
(3234) NONPUBLIC AUX SRV-HOME INS	•		,	**************************************		
(5) NONPUBLIC SCHOOL PROGRAMS	•					
(504) NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	. 0 0	. 0
(5) Total	00	. 00	. 0 0	.00	. 00	. 0
(3234) Total	00	.00	.00	.00	.00	. 0
(3235) NONPUB AUX SRV-TRANSPORTATION						
(5) NONPUBLIC SCHOOL PROGRAMS		*				
(505) NONPUB AUX SERV-TRANSPORTATION	6,737.00	. 00	6,737.00	.00	.00	. 0
(E) T-4-1	C 777 00	^^	6 777 00	0.0	0.0	n

6,737.00

6,737.00

(5) Total-----

(3235) Total-----

6,737.00

6,737.00

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R/rrrr/P/ppp 3/3236/5/506

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2001 FUND 20: SPECIAL REVENUE FUNDS

Page TUE, AUG 21, 2001

With Contras

	10/0/0000/0/000	· ·	IAL REVENUE FUN	DS:		•	
Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
					Mile beel file for the cas day and mile see one has ten cas	-	
	AUX SRV-SUPP INSTRUCT			•			
	BLIC SCHOOL PROGRAMS				,		_
	ONPUB HAND-SUPPL'MNTL INSTR	20,903.00	.00	20,903.00	. 0 0	.00	. 0
			.00	•	.00	.00	. 0
(3236) lotal		- 20,903.00	.00	20,903.00	.00	.00	. 0
(3237) NONPUBL	IC HAND-EXAM/CLASS						
(5) NONPU	BLIC SCHOOL PROGRAMS					•	
(507) N	ONPUB HAND-EXAM/CLASS	21,812.00	.00	21,812.00	. 0 0	.00	. 0
(5) Total		- 21,812.00	.00	21,812.00	.00	.00	. 0
(3237) Total		21,812.00	.00	21,812.00	.00	. 0 0	. 0
(3238) NONPUB	HAND-SPEECH CORRECTION	•					•
	BLIC SCHOOL PROGRAMS						
	ONPUB HAND-CORRECTIVE SPEECH	35,141.00	.00	35,141.00	. 0 0	.00	. 0
			.00	35,141.00	.00	.00	. 0
			. 00	35,141.00	. 0 0	.00	. 0
1' :				,			
(3239) NONPUBL	IC NURSING SERVICES		•				
	TRIBUTED EXPENDITURES			•		•	
(000) U	NDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	,00	.00	.00	. 0
(5) MONPH	BLIC SCHOOL PROGRAMS						
	ONPUBLIC NURSING SERVICES	35,846.00	.00	35,846.00	.00	.00	. 0
			. 0 0	35,846.00	.00	.00	. 0
			.00	35,846.00	.00	.00	. 0
(SESS) TOTAL		33,010.00	. • •	33,010.00			. •
(3290) OTHER S	TATE PROJECTS						
(3) VOCAT	IONAL PROGRAMS	•	•		•		
(331) V	OCATIONAL PROGRAMS-STATE	.00	.00	.00	.00	.00	. 0
(3) Total		.00	.00	.00	.00	.00	. 0
(4) OTHER	INSTRUCTIONAL	•			•		
	ECHNOLOGY GRANT	.00	.00	.00	.00	.00	. 0
	ECHNOLOGY LITERACY ROUND III	.00	. 00	.00	, 00	.00	. 0
	HARACTER EDUCATION	.00	11,346.00	-11,346.00	11,346.00	.00	100.0
(4) Total		00	11,346.00	-11,346.00	11,346.00	.00	100.0
(3290) Total		00	11,346.00	-11,346.00	11,346.00	.00	100.0
(3) Total		- 366,574.00	228,498.00	138,076.00	228,498.00	.00	100.0
	A :	,	, , ,,,				
(4) FEDERAL		•			2.0	*	
(4411) TITLE 1							
	AL PROGRAMS	150 101 01	**	450 404 44	***	**	•
	ITLE 1 (C1) [IASA]	150,121.00	.00	150,121.00	.00	.00	. 0
				150,121.00	.00	.00	. 0
(4411) lotal		- 150,121.00	.00	150,121.00	. 00	.00	. 0

R/rrrr/P/ppp 4/4415/2/260

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2001 FUND 20: SPECIAL REVENUE FUNDS

Page 7 TUE, AUG 21, 2001

With Contras

10/0/0000/0/000	FUND 20: SPECIA			With Contras				
To: 40/#/####/#/###	BUDGETED							
Level is 4	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R		
(4415) TITLE VI (CH 2)								
(2) SPECIAL PROGRAMS								
(260) TITLE VI PRIOR YEAR	15,929.00	.00	15,929.00	.00	. 0 0	. 0		
(260) TITLE VI PRIOR YEAR (2) Total	- 15,929.00	.00	15,929.00	.00	.00	. 0		
(4415) Total	- 15,929.00	.00	15,929.00	.00	.00	. 0		
(4421) IDEA-B BASIC								
(2) SPECIAL PROGRAMS								
(250) IDEA-B BASIC	321,260.00	.00	321,260.00	. 0 0	.00	. 0		
(2) Total	- 321,260.00	. 0 0	321,260.00	.00	.00	. 0		
(4421) Total	- 321,260.00	.00	321,260.00	.00	.00	. 0		
(4423) IDEA-B PRESCHOOL								
(2) SPECIAL PROGRAMS								
(252) IDEA-B PRESCHOOL (2) Total	26,471.00	.00	26,471.00	.00	.00	. 0		
(2) Total	- 26,471.00	.00	26,471.00	.00	.00	0		
(4423) Total	- 26,471.00	.00	26,471.00	.00	.00	. 0		
(4430) FEDERAL VOCATIONAL PROGRAMS		,						
(3) VOCATIONAL PROGRAMS								
(361) FEDERAL VOC PROGRAM	.00	.00	.00	.00	.00	. 0		
(362) CARL D PERKINS SUPPLMNTL PRIOR	21,061.00	.00	.21,061.00	.00	.00	. 0		
(3) Total	- 21.061.00	. 0 0	21,061.00	.00	.00	. 0		
(4430) Total	- 21,061.00	. 0 0	21,061.00	.00	. 00	. 0		
(4451) TITLE 2 (DDE)								
(2) SPECIAL PROGRAMS					•			
(270) TITLE-2 (IKE) [IASA]	10,955.00	.00	10,955.00	.00	.00	. 0		
(270) TITLE-2 (IKE) [IASA] (2) Total	- 10,955.00	.00	10,955.00	.00	.00	. 0		
(4451) Total	- 10,955.00	.00	10,955.00	.00	.00	. 0		
(4471) DRUG FREE SCHOOL & COMM ACT		•						
(2) SPECIAL PROGRAMS								
(280) TITLE-4 (SDFSCA) [IASA]	14,427.00	.00	14,427.00	.00	.00	. 0		
(2) Total	- 14,427.00	.00	14,427.00	.00	.00	. 0		
(4471) Total	- 14,427.00	.00	14,427.00	.00	. 0 0	. 0		
(4480) S.Y.E.T.P.								
(4) OTHER INSTRUCTIONAL								
(450) S.Y.E.T.P. (JTPA)	.00	.00	.00	.00	.00	. 0		
(451) S.Y.E.T.P.A. (PRIOR)	.00	.00	. 0 0	.00	.00	. 0		
(4) Total	00	.00	.00	.00	.00	. 0		
(4480) Total	.00	.00	.00	.00	. 0 0	. 0		
(4481) CLASS SIZE REDUCTION								
(4) OTHER INSTRUCTIONAL			•					
(452) CLASS SIZE REDUCTION	. 00	.00	.00	.00	.00	. 0		
(4) Total		.00	.00	.00	.00	. 0		
(4481) Total	00	.00	.00	.00	.00	. 0		
4) Total	- 560,224.00	.00	560,224.00	.00	.00	. 0		

R/rrrr/P/ppp 1/1510/0/000 RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2001 FUND 20: SPECIAL REVENUE FUNDS

TUE, AUG 21, 2001 With Contras

10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL
Level is 4 @=First #=Last 2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R

FUND 20: SPECIAL REVENUE FUNDS

926,798.00 228,498.00 698,300.00 228,498.00 .00 100.0

Page

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

11/0/000/000/000/000/000

(320) PURCHASED PROFESSIONAL SERV.

(890) MISCELLANEOUS EXPENDITURES

(220) Total-----

(210) SOCIAL SECURTITY CONT. TPAF

(290) BUSINESS AND OTHER SERVICES

(231) T.P.A.F.

(290) Total-----

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

Page

WED, AUG 22, 2001

With Contras

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Up to cut off date: 07/31/01 FUND 20: SPECIAL REVENUE FUNDS

0.00,000,000,000,000,000,000,000,000,00		ORIGINAL ADJUSTED CONTRACTUAL			FILNING		
Level is 4	11/0/000/000/000/000/000/000 To: 40/#/###/###/###/###/###/### @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PR	•			us perme large unique usual devise garde views comes faces. Also codes dand delse codes	in him west year harry stays from their stays made youth from their state.	erre perè leus som tone tore une que cuté fran des cos puis pass q	
	1 (C1) CIASAJ		1				
	ISTRUCTION						
	) SALARIES OF TEACHERS	150,121.00	164,011.00		164,011.00		
	OTHER SALARIES FOR INSTRUCT	.00	.00 116.00	.00	.00	.00	.00
(610	)) GENERAL SUPPLIES				116.00		.00
(100) Ta	tal	150,121.00	164,127.00	.00	164,127.00		.00
(221) IM	PROVEMENT OF INSTRUCTION			* * *		• .	
(102	2) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103	S) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104	) SALARIES OF OTHER PROF STAFF	.00	.00	. 0 0	.00	.00	.00
(105	5) SALARIES OF SECRETARIAL ASST	.00	6,506.00	.00	6,506.00	.00	.00
(110	)) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(320	)) PURCHASED PROFESSIONAL SERV.	.00	.00	, .00	.00	.00	.00
(330	)) PURCHASED PROFESSIONAL SERV	.00		.00	.00	.00	.00
(221) To	etal	. 0.0	6,506.00	.00	6,506.00	.00	.00
(290) BU	ISINESS AND OTHER SERVICES				• *		
(210	)) SOCIAL SECURTITY CONT. TPAF	.00	12,547.00	.00	12,547.00	.00	.00
(220	)) SOCIAL SECURITY CONT. OTHER	.00	498.00	.00	498.00	.00	.00
(231	) T.P.A.F.	.00	12,055.00	.00	12,055.00	.00	.00
(240	)) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290	)) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890	) MISCELLANEOUS EXPENDITURES	.00	100.00	.00	100.00	.00	.00
(290) Ta	tal	.00	25,200.00	.00	25,200.00	. 00	.00
(400) FA	CILITIES/CONSTRUCTION SERV	•					
(730	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) To	tal	.00			.00	.00	.00
(231) Total-		150,121.00	195,833.00	.00	195,833.00	.00	.00
(234) TITLE	1 CARRYOVER [IASA]						
	ISTRUCTION				•		
	) SALARIES OF TEACHERS	.00	.00		, 00	.00	.00
(610	)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 00
(100) Ta	tal	.00	.00	.00	. 0 0	.00	.00
(220) SU	PPORT SERVICE-INSTRUCTIONAL					• *	

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

(320) PURCHASED PROFESSIONAL SERV.

### EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 16

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WED, AUG 22, 2001

NUTLEY BOARD OF EDUCATION
Up to cut off date: 07/31/01

With Contras 11/0/000/000/000/00/00/ FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/##/##/ ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (330) COMMUNITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00-.00 .00 .00 .00 (234) Total-----.00 .00 .00 .00 .00 .00 (250) IDEA-B BASIC (100) INSTRUCTION .00 321,260.00 . 00 .00 (101) SALARIES OF TEACHERS 321,260.00 321,260.00 0.0 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 (100) Total-----321,260.00 .00 .00 321,260.00 321,260.00 .00 (216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES .00 .00 .00 .00 .00 .00 (216) Total-----.00 .00 .00 .00 .00 .00 (219) OTHER SERVICES SPECIAL .00 .00 . 00 (104) SALARIES OF OTHER PROF STAFF .00 .00 . 00 (219) Total-----.00 .00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 . 00 (104) SALARIES OF OTHER PROF STAFF .00 . 00 .00 .00 .00 .00 .00 . 00 (110) OTHER SALARIES .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 . 00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00

(610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 . 00 . 00 (220) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER . 00 .00 .00 .00 . 0.0 .00 .00 .00 .00 (231) T.P.A.F. .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 0.0 . 00 (290) Total-----.00 . 00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT 0.0 .00 .00 .00 .00 .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 . 0.0 . 00 .00 (400) Total-----.00 .00 .00 -.00 .00 .00 321,260.00 321,260,00 .00 321,260.00 .00 . 00 (251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION.

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

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

Up to cut off date: 07/31/01

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WED, AUG 22, 2001

With Contras 11/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS FUNDS To: 40/#/###/###/###/##/##/ ORIGINAL ADJUSTED CONTRACTUAL @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (610) GENERAL SUPPLIES .00 .00 .00 . . 00 .00 (640) TEXTBOOKS (730) EQUIPMENT (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 (200) SUPPORT SERVICES .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 (200) Total----.00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 (730) EQUIPMENT .00 .00 .00 (400) Total-----.00 .00 .00 .00 .00 (251) Total-----.00 .00 .00 .00 .00 .00 (252) IDEA-B PRESCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 : 00 .00 .00 . .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES 0.0 .00 .00 .00 (100) Total-----..00 .00 .00 .00 .00 .00 (200) SUPPORT SERVICES .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 (200) Total-----.00 .00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 .00 .00 (100) SALARIES (104) SALARIES OF OTHER PROF STAFF 26,471.00 26,471.00 .00 .00 .00 26,471.00 (220) Total----26,471.00 26,471.00 .00 26,471.00 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (231) T.P.A.F. .00 . 00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 (290) Total-----.00 .00 . 00 .00 (252) Total-----26,471.00 26,471.00 26,471.00 .00 .00 .00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS 12.610.00 9,506.00 3,104.00 9,506.00 .00 .00

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(106) OTHER SALARIES FOR INSTRUCT

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

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(210) SOCIAL SECURTITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(290) OTHER EMPLOYEE BENEFITS

(231) T.P.A.F.

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

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WED, AUG 22, 2001

11/@/@@@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	Up to cut FUND 20: SP ORIGINAL	off date: 07/ ECIAL REVENUE ADJUSTED 2002 BUDGET	/31/01 Funds	With Funds Available	Contras  EXPENDITURE	ENCUMBRANCE
(640) TEXTROOKS	.00	. 00	. 00	. 00	.00	.00
(100) Total	.00	16,810.00	13,687.25		13,687.25	.00
(219) OTHER SERVICES SPECIAL		- A - O				
(104) SALARIES OF OTHER PROF STAFF	.00	7,742.00	970.00	6,772.00	970.00	.00
(219) Total	.00	7,742.00	970.00	6,772.00	970.00	. 00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF (110) OTHER SALARIES	.00	.00 .00	.00 .00	.00	.00 .00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	5,185.00	.00	5,185.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	208.51	.00	208.51	.00	. 0 0
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total	.00	5,393.51	. 0 0	5,393.51	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,416.21	6,416.21	.00	.00	6,416.21
(220) SOCIAL SECURITY CONT. OTHER	.00	1,871.00	.00	1,871.00	.00	.00
(231) T.P.A.F.	.00	2,231.00	2,231.00	. 00	.00	2,231.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	. 0 0	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	.00 10,518.21	.00 8,647.21	.00 1,871.00	.00	.00 8,647.21
	.00	10,510.21	0,047.21	1,011.00		0,011.21
(400) FACILITIES/CONSTRUCTION SERV			•	• · · · · · · · · · · · · · · · · · · ·		
(730) EQUIPMENT	.00	.00	. 0 0	.00		.00
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	.00		.00 .00	.00	.00 .00
(253) Total		40,463.72			14,657.25	8,647.21
	· · · · · · · · · · · · · · · · · · ·					
(254) IDEA-B PRESCHOOL SUMM/PRIOR						
(100) INSTRUCTION (101) SALARIES OF TEACHERS			4 040 00	1 040 00	1,940.00	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	.00	.00 1,600.00	1,940.00	-1,940.00 1,600.00	1,940.00	.00
(610) GENERAL SUPPLIES	.00	23.35	.00	23.35	.00	.00
(730) EQUIPMENT	.00	.00	. 00	. 00	.00	.00
(100) Total		1,623.35	1,940.00	-316.65	1,940.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV	.00	.00	0 0	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(277) BOOTHESS NAM STREET SERVICES						

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1,714.72

2,432,95

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

Up to cut off date: 07/31/01 FUND 20: SPECIAL REVENUE FUNDS Page 19

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WED, AUG 22, 2001

With Contras

		ORIG 2002 BU	INAL DGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	E AVAILABLE	EXPENDITU	JRE ENCUMBRANCE
(255) IDEA B PRESCHOOL CAR	• 1				a bank while here when deep here fined these contra pass, task			The state of the s
(CIA) PENEDAL CUPD	LIES		.00	.00	. 0 (	.00	•	.00
(100) Total			.00		.00	.00		.00 .00
(220) SUPPORT SERVICE-	INSTRUCTIONAL							
(320) PURCHASED PR (220) Total	OFESSIONAL SERV.		.00	.00			2.0	.00
(255) Total			.00 .00	.00 .00	.00			.00 .00 .00 .00
(256) IB BASIC CO PRIOR		·-						
(100) INSTRUCTION (320) PURCHASED PR	OFFESTANAL SERV		. 00	.00	.00	,00		.00 .00
(610) GENERAL SUPP		* .	.00 .	4,039.87	3,359.15			.00 3,359.15
(640) TEXTBOOKS			.00	.00	. 0 (			.00 .00
(730) EQUIPMENT (100) Total			.00	.00 4,039.87	.0( 3,359.15			.00 .00 3,359.15
•				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,		•	
(200) SUPPORT SERVICES (320) PURCHASED PR			. 00	.00	. 0 (	.00		.00 .00
(600) SUPPLIES AND			.00	.00	. 0 (			.00 .00
(200) Total	شهده مثلاً يمي دميل بدن مدن جميز شينة شيط هذه ابتات جدد بدي هندر بسير بسير مدد مدد مدد است		.00	.00	. 0 (	.00	•	.00
(400) FACILITIES/CONST	RUCTION SERV	,						·
(730) EQUIPMENT (400) Total	• • • • • • • • • • • • • • • • • • •		.00	.00	. 00			.00
(256) Total	and that has and their can have been repr to be you and their the time and time has two too their	,	.00	.00 4,039.87	.00 3,359.15			.00 .00 .00 3,359.15
(257) IBP CO PRIOR	•	٠.						
(100) INSTRUCTION								* 4
(610) CENERAL SUPPL	LIES		.00	.00	. 00			.00
(100) Total			.00	.00	.00			00 .00
· ·	•			.00			•	, .00
(260) TITLE VI PRIOR YEAR (100) INSTRUCTION								
(610) GENERAL SUPPL	LIES		.00	374.17	. 00	374.17		00 .00
(100) Total			.00	374.17	. 0 0			00 .00
(260) Yotal	ومن عليه بلود بلود ومن جمع ليمن أيمن أيمن أيمن أيمن أومن المن علي الله المن المن المن المن المن المن		.00	374.17	. 0 0	374.17	•	00 .00
(261) CHAPTER 2, ESSIA CAR	RYOVER				3			
(100) INSTRUCTION	1 100		0.0		0.0			00
(610) GENERAL SUPPI (730) EQUIPMENT		*	.00 .00	.00	.00	· ·		00 .00
(100) Total			.00	. 0 0	. 0 0			00 .00
(221) IMPROVEMENT OF I	NSTRUCTION							
(610) GENERAL SUPPI	LIES		.00	.00	.00			.00
(221) Total			.00	.00	. 0 0	.00		.00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01 FUND 20: SPECIAL REVENUE FUNDS

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WED, AUG 22, 2001

With Contras

		off date: 07		With	•,		
11/0/000/000/000/000/00 	g/QQQ FUND 20: SP	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL			FUNDS		
Level is 4 @=First #=Last	2002 BUDGET	2002 BUDGET	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
		pers this tree one over the visu law per, and visu lag, que pe		-			
(262) TITLE-6 (C2) [IASA]		×					
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	13,624.00		13,624.00	.00	. 00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00		
(730) EQUIPMENT (100) Total	15,929.00	6,450.00	.00	6,450.00	.00	.00	
(262) Total	15,929.00 15,929.00	20,074.00		20,074.00 20,074.00	.00	.00	
(26g)   Otal	15, 929.00	20,074.00	.00	20,014.00	. 00	.00	
(263) VI PRIOR CARRYOVER					4		
(221) IMPROVEMENT OF INSTRUCTION							
(610) GENERAL SUPPLIES (221) Total	.00	482.70 482.70	482.70	.00	.00	482.70	
(263) Total		482.70	482.70	.00	.00	482.70	
(263)   OTAL	.00	482.70	482.70	.00	.00	482.70	
(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION		2.42					
(101) SALARIES OF TEACHERS	.00	.00.		.00	. 00	.00	
(330) PURCHASED PROFESSIONAL		.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES (221) Total	.00	2,169.00 2,169.00	. 00	2,169.00 2,169.00	.00	.00	
(SE1) [Otal		2,169.00	. 0 0	2,169.00	.00	.00	
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF		5,821.00	.00	5,821.00		.00	
(320) PURCHASED PROFESSIONAL		.00		. 0 0	. 00	.00	
(590) OTHER PURCHASED SERVICE		8,307.00	.00	8,307.00	.00		
(223) Total	10,955.00	14,128.00	.00	14,128.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES			0				
(220) SOCIAL SECURITY CONT. (290) Total	OTHER .00	445.00	.00	445.00	. 0 0	.00	
(290) Total	.00	445.00	.00	445.00	.00	. 00	
(270) Total	10,955.00	16,742.00	. 0 0	16,742.00	. 00	. 0 0	
(271) TITLE-2 CO (IKE) [IASA]						•	
(100) INSTRUCTION		4					
(610) GENERAL SUPPLIES	.00	00	.00	. 0 0	. 0,0	. 0 0	
(100) Total	.00	.00	. 0 0	.00	.00	. 00	
(221) IMPROVEMENT OF INSTRUCTION					·		
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00		
(610) GENERAL SUPPLIES	.00	268.87	262.22	6.65	.00	262.22	
(221) Total	.00	268.87	262.22	6.65	.00	262.22	
(223) PROFESSIONAL DEVELOPMENT	•			*	•		
(320) PURCHASED PROFESSIONAL			.00	1,000.00	.00	.00	
(590) OTHER PURCHASED SERVICE		1,223.00	1,200.00	23.00	.00	1,200.00	
(610) GENERAL SUPPLIES	. 0 0	.00	.00		.00	.00	
(223) Total	00	2,223.00	1,200.00	1,023.00		1,200.00	
(271) Total	. 00	2,491.87	1,462.22	1,029.65	.00	1,462.22	

P/ppp/UUU/000/LL/DDD 2/272/223/590

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

Up to cut off date: 07/31/01

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11/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (272) TITLE 2 (IKE) CARRYOVER (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 .00 .00 (223) Total-----.00 .00 (272) Total-----.00 .00 . 00 .00 (280) TITLE-4 (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR .00 12,729.00 . 00 .00 (104) SALARIES OF OTHER PROF STAFF 14,427.00 12,729.00 (580) TRAVEL .00 (218) Total----- 14,427.00 450.00 . . 00 450.00 .00 .00 13,179.00 .00 13,179.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 . 0 0 - .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 . 00 (610) GENERAL SUPPLIES .00 2,375.00 .00 .00 2,375.00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 (221) Total------.00 . o ó 2,375.00 .00 2.375.00 (290) BUSINESS AND OTHER SERVICES 974.00 .00 935.00 .00 .00 (210) SOCIAL SECURTITY CONT. TPAF 974.00 .00 . 00 .00 935.00 .00 1,909.00 17,463.00 

 (220) SOCIAL SECURITY CONT. OTHER
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 (231) T.P.A.F.
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 (290) OTHER EMPLOYEE BENEFITS
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 .0) Total
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 .00 .00 .00 935.00 .00 .00 .00 .00 1,909.00 17,463.00 .00 .00 .00 .00 .00 (290) Total-----.00 .00 .00 .00 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 (101) SALARIES OF TEACHERS . 00 .00 .00 . 0.0 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF 0.0 .00 . 00 (610) GENERAL SUPPLIES . 00 .00 .00 .00 .00 .00 .00 (221) Total-----(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 . 00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 . .00 , . 00 .00 .00 .00 (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 (290) Total-----.00 .00 . 0 0 .00 .00 .00 (281) Total----.00 .00 .00 .00 .00 .00

P/ppp/UUU/000/LL/DDD 2/282/218/104

(290) Total-----

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

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2/282/218/104	Up to cut	off date: 07/	/31/01	With Contras		
11/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/###/ Level is 4	ORIGINAL 2002 BUDGET			AVAILABLE	EXPENDITURE	ENCUMBRANCE
(282) TITLE-4 PRIOR (SDFSCA) [IASA]		. Have seen seed need seen seen seek offer sold that the seek seek seek see		and the first that and only one offer here the line and		tion then also while their west fact pass time their plan also seem that
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	376.80	. 0 0	376.80	. 0 0	.00
(580) TRAVEL	.00	378.04 754.84	378.04 378.04	.00	. 00	378.04
(218) Total	.00	754.84	378.04	376.80	.00	378.04
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00		.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	25.11	.00	25.11	.00	.00
(221) Total	.00	25.11	.00	25.11	.00	.00
COOK THOMESO AND OTHER CERUICES		•				
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF	. 00	958.93	958.93	.00	. 00	958.93
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	,00	. 00		.00
(231) T.P.A.F.	.00	333.43	333.43	. 00	.00	333.43
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(29A) Ts+3]	0.0	1,292.36	1,292.36	.00	.00	1,292.36
(282) Total	.00	2,072.31	1,670.40		.00	1,670.40
(283) TITLE IV CO PRIOR (221) IMPROVEMENT OF INSTRUCTION (610) GENERAL SUPPLIES (221) Total	.00	1,069.06 1,069.06 1,069.06		1,069.06 1,069.06 1,069.06	. 00 . 00 . 00	.00
(291) CHAPTER 1 SUMMER PRIOR		•				
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	. 00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	448.19	609.08	-160.89	.00	609.08
(100) Total	. 00	448.19	609.08	-160.89	.00	609.08
(221) IMPROVEMENT OF INSTRUCTION				•		
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	. 0 0	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	. 0 0	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	. 0 0	. 0 0
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	~, 00	. 00	.00
(221) Total		.00	.00	.00	.00	.00
(SOA) BUSTNESS AND OTHER SERVICES					*	
(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	116.00	. 00	116.00	.00	.00
(030) MISCELEMMEDOS EXPERDITORES	.00	110.00	, .00	115.00	.00	.00

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P/ppp/UUU/000/LL/DDD 2/291/400/730

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01

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11/0/000/000/000/00/000		ECIAL REVENUE		WILL		
To: 40/#/###/###/###/###/###/ Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE		
(400) FACILITIES/CONSTRUCTION SERV	. *		,		•	**************************************
(730) EQUIPMENT (400) Total	.00	2,169.13	. 0 0	2,169.13		.00
(291) Total	.00	2,169.13 2,733.32		2,169.13 2,124.24		.00 609.08
(231) lotal	.00	6,133.36	807.06	E, 1E4.E4	.00	609.06
(292) CHAPTER 1 PRIOR YEAR	*					•
(290) BUSINESS AND OTHER SERVICES	9					
(210) SOCIAL SECURTITY CONT. TPAF	.00		10,647.25		.00	10,647.25
(231) T.P.A.F. (290) Total	.00	3,702.18	3,702.18	. 00	.00	3,702.18
(290) Total	.00			.00	.00	14,349.43
(292) Total	.00	14,349.43	14,349.43	.00	. 0 0	14,349.43
(293) TITLE I PRIOR CO SUPPLIES						
(100) INSTRUCTION	•					* 2
(610) GENERAL SUPPLIES (100) Total	.00	1,685.50	1,597.04	88.46	.00	1,597.04
(100) Total	.00	1,685.50	1,597.04	88.46	.00	1,597.04
(293) Total	.00	1,685.50		88.46	.00	1,597.04
(2) Total	539,163.00	671,661.25	51,085.43	620,575.82	16,597.25	34,488.18
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE						
(223) PROFESSIONAL DEVELOPMENT	•					
(104) SALARIES OF OTHER PROF STAFF	.00	2,059.70	2,059.70	.00	2,059.70 2,059.70	.00
(223) Total	.00	2,059.70			,	.00
(331) Total	.00	2,059.70	2,059.70	.00	2,059.70	.00
(351) SCHOOL TO CAREER GRANT			•		• •	
(223) PROFESSIONAL DEVELOPMENT	. •					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(223) Total		.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES	ΔΔ.		^^	۸۸		.00
(220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	.00	.00	.00	.00	.00
(351) Total	.00	.00	.00	.00	.00	.00
(331) 10181	. 00	.00	, 00	.00	.00	. • •
(361) FEDERAL VOC PROGRAM					•	
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00		.00	.00	.00
(610) GENERAL SUPPLIES	21,061.00	15,991.00	2,908.00	13,083.00	2,098.00	810.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	.00	.00	, 00	.00 13,083.00	.00	.00
(100) lotal	21,061.00	15,991.00	2,908.00	13,083.00	2,098.00	810.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(580) TRAVEL	. 00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	. 0 0	.00	.00	.00	.00
			1			

P/ppp/UUU/000/LL/DDD 3/361/200/600

(732) NON-INSTRUCTIONAL EQUIPMENT

(400) Total-----

(432) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01 Page 24

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WED, AUG 22, 2001

With Contras

11/0/000/000/000/000/000 To: 40/#/###/###/###/##/###	•	ECIAL REVENUE ADJUSTED		FUNDS			
Level is 4 @=First #=Last			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	
(400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT	.00	2,900.00	.00	2,900.00	. 00	.00	
(400) Total(361) Total	.00 21,061.00	2,900.00 18,891.00	.00 2,908.00	2,900.00 15,983.00	.00 2,098.00	.00 810.00	
(362) CARL D PERKINS SUPPLMNTL PRIOR (100) INSTRUCTION (610) GENERAL SUPPLIES	.00	. 0 0	.00	. 0 0	.00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. (200) Total	.00	1,000.00	1,000.00	.00	.00	1,000.00	
(362) Total(3) Total	.00	1,000.00 21,950.70	1,000.00	.00 15,983.00	.00 4,157.70	1,000.00	
(4) OTHER INSTRUCTIONAL (431) TECHNOLOGY GRANT							
(100) INSTRUCTION (500) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(731) INSTRUCTIONAL EQUIPMENT (100) Total	.00	.00 .00 .00	.00	.00	.00 .00 .00	.00 .00 .00	
(432) TECHNOLOGY LITERACY ROUND III (100) INSTRUCTION							
(101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (100) Total	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
(200) SUPPORT SERVICES (220) SOCIAL SECURITY CONT. OTHER	. 00	00	. 00	.00	. 0 0	00	
(290) OTHER EMPLOYEE BENEFITS (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV. (560) TECH LIT TUITION (590) OTHER PURCHASED SERVICES	.00 .00 .00	.00	.00	.00 .00 .00	.00 .00 .00	.00	
(600) SUPPLIES AND MATERIALS (200) Total	.00	.00	.00	.00	.00	.00	
(400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT	.00	. 00	.00	.00	.00	.00	

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P/ppp/UUU/000/LL/DDD 4/433/100/101 EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 07/31/01

With Contras

11/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE . Not were then seen any man and any man any man any man and m (433) TECHNOLOGY LITERACY PRIOR YEAR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 . 0.0 .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 (435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES .00 .00 .00 .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 36,214.49 36,214.49 .00 .00 (561) TUITION TO NJ LEA'S-REGULAR . 00 (600) SUPPLIES AND MATERIALS 24,321.25 97,082.20 157,617,94 (200) Total-----165,203.00 133,296.69 24,321.25 97,082.20 157.617.94 (400) FACILITIES/CONSTRUCTION SERV .00 (731) INSTRUCTIONAL EQUIPMENT 17,128.04 16,925.52 202.52 16.925.52 16,800.00 202.52 (400) Total-----16,800.00 17,128.04 16,925.52 16.925.52 174,745.98 150,222.21 24,523.77 114,007.72 182.003.00 36,214.49 (436) DLNA PRIOR (200) SUPPORT SERVICES .00 .00 .00 (340) PURCHASED TECHNICAL SERV. .00 . 00 . 00 (600) SUPPLIES AND MATERIALS .00 7.257.02 752.26 6,504.76 .00 752.26 (200) Total-----.00 752.26 6,504.76 .00 752.26 7,257.02 (400) FACILITIES/CONSTRUCTION SERV . (731) INSTRUCTIONAL EQUIPMENT
(400) Total------.00 .00 . .00 .00 .00 .00 .00 .00 . 00 . 00 . . 00 (436) Total----.00 7,257.02 752.26 6.504.76 .00 752.26 (437) CHARACTER EDUCATION (100) INSTRUCTION .00 8.000.00 8,000.00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 (500) OTHER PURCHASED SERVICES .00 .00 .00 (610) GENERAL SUPPLIES .00 3,346.00 .00 3,346.00 .00 .00 (800) OTHER OBJECTS .00 . 00 . 00 .00 .00 .00 (100) Total-----.00 11,346.00 .00 .00 11,346.00 . 00 (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 .00 (500) OTHER PURCHASED SERVICES .00 (223) Total-----.00 .00 .00 . 00 .00 .00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 (290) Total-----.00 .00 .00 .00 .00 (437) Total-----.00 .00 .00 11.346.00 .00 11,346.00

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WED, AUG 22, 2001

P/ppp/UUU/000/LL/DDD 4/438/100/101

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

Up to cut off date:	07/31/01	With Contras

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WED, AUG 22, 2001

11/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/###/### . ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last (438) CHARACTER EDUCATION PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 10.48 10.48 .00 (610) GENERAL SUPPLIES 7,831.05 5,498.60 2,332,45 .00 5,498.60 .00 (800) OTHER OBJECTS 99.98 99.98 .00 . 00 .00 .00 (100) Total-----5,498.60 5,498.60 . 00 7,941.51 2,442.91 .00 (223) PROFESSIONAL DEVELOPMENT (500) OTHER PURCHASED SERVICES .00 4.01 .00 4.01 .00 .00 (223) Total-----.00 .00 4.01 .00 4.01 .00 (438) Total-----5,498.60 5,498.60 2,446.92 .00 .00 7,945.52 (450) S.Y.E.T.P. (JTPA) (100) INSTRUCTION .00 .00 (101) SALARIES OF TEACHERS .00 .00 : 00 .00 (100) Total-----.00 .00 .00 . 00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF .00 :00 .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 .00 . 00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER. .00 .00 .00 .00 .00 . 00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 (290) Total-----.00 .00 .00 .00 .00 (450) Total-----. 00 .00 .00 .00 .00 .00 (451) S.Y.E.T.P.A. (PRIOR) (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 .00 . 00 .00 .00 . 00' (290) Total-----.00 .00 .00 .00 .00 .00 (451) Total-----.00 .00 .00 .00 .00 .00 (452) CLASS SIZE REDUCTION (100) INSTRUCTION 40,557.00 . 00 0.0 40,557.00 (101) SALARIES OF TEACHERS 40,557.00 . 00 (100) Total-----40.557.00 40.557.00 40,557.00 .00 .00 .00 (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 (590) OTHER PURCHASED SERVICES . 00 . 00 . 00 .00 .00 . 00 (223) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 (231) T.P.A.F. .00 .00 .00 .00 .00 . 00 (290) OTHER EMPLOYEE BENEFITS .00 . 00 .00 .00 .00 .00

P/ppp/UUU/000/LL/DDD 4/452/290/320

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

Up to cut off date: 07/31/01

Page 27 WED, AUG 22, 2001

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With Contras

11/0/000/000/000/000/000		ECIAL REVENUE		with contras			
To: 40/#/###/###/###/###/###/###/ Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(290) Total	.00	.00	.00	.00	, 00	.00	
(452) Total	.00	40,557.00	40,557.00	.00	.00	40,557.00	
(453) . FICA PRIOR (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	. 00	.00	.00	
(590) OTHER PURCHASED SERVICES (223) Total	.00	2,607.34 2,607.34		2,607.34 2,607.34	.00	.00	
(LLJ) IOTAI	.00	2,607.34	.00	2,607.34	.00	.00	
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF (231) T.P.A.F. (290) Total	.00 .00 .00	2,926.81 1,017.69 3,944.50 6,551.84	2,926.81 1,017.69 3,944.50 3,944.50	.00 .00 .00 2,607.34	.00 .00 .00	2,926.81 1,017.69 3,944.50 3,944.50	
(454) CSR CO PRIOR		* .		•			
(223) PROFESSIONAL DEVELOPMENT (590) OTHER PURCHASED SERVICES	.00	4.21	.00	4.21	.00	.00	
(223) Total	.00	4.21	.00	4.21	.00	.00	
(454) Total		4.21	.00	4.21	.00	.00	
(4) Total	182,003.00	248,407.57	200,974.57	47,433.00	36,214.49	164,760.08	
(5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION (640) TEXTBOOKS (100) Total	32,402.00 32,402.00 32,402.00	35,149.00 35,149.00 35,149.00	31,758.67 31,758.67 31,758.67	3,390.33 3,390.33 3,390.33	.00	31,758.67 31,758.67 31,758.67	
	22, (02.00	33,143.00	31,130.01	2,270.22	.00	31,130.41	
(502) NONPUB AUX SERV-BASIC SK/REM				•	. *		
(320) PURCHASED PROFESSIONAL SERV.	72,332.00	64,345.00	.00	64,345.00	.00	. 00	
(502) Total		64,345.00 64,345.00	.00	64,345.00 64,345.00	.00	.00	
(503) NONPUB AUX SERV-ESL (100) INSTRUCTION						. 0 0	
(320) PURCHASED PROFESSIONAL SERV.	6,370.00	6,370.00	.00	6,370.00	, 00	. 0 0	
(503) Total		6,370.00	.00	6,370.00	.00	.00	
10001	,0,510.00	6,370.00	.00	6,370.00	.00	. 0 0	
(504) NONPUB AUX SERV-HOME INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 0 0	.00	. 0 0	
(100) Total		.00	.00	.00	.00	.00	
(504) Total		.00		. 00	.00	.00	

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P/ppp/UUU/000/LL/DDD 5/505/270/590

## EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 07/31/01

cut off date: 07/31/01 With Contras

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WED, AUG 22, 2001

11/0/000/000/000/000/000/ FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL To: 40/#/###/###/###/###/ FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 0=First #=Last (505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV. .00 (590) OTHER PURCHASED SERVICES 9,476.00 6,737.00 9,476.00 .00 .00 (270) Total-----.00 6.737.00 9,476.00 .00 9,476.00 .00 (505) Total-----9,476.00 9,476.00 .00 .00 . 00 6,737.00 (506) NONPUB HAND-SUPPL'MNTL INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. .00 13,359,00 13,359.00 .00 .00 20,903.00 (100) Total-----20,903.00 13,359.00 .00 13,359.00 .00 .00 (506) Total-----13.359.00 20,903.00 .00 .00 .00 13,359.00 (507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL 16,122.00 16,122.00 (320) PURCHASED PROFESSIONAL SERV. 21.812.00 .00 . 00 (219) Total----- 21,812.00 16,122.00 16,122.00 . 0 0 16,122.00 . 00 . 00 (507) Total-----21,812.00 .00 16,122.00 .00 .00 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION .00 (320) PURCHASED PROFESSIONAL SERV. 35.141.00 36,943.00 . 00 36.943.00 . 00 (100) Total-----36,943.00 36,943.00 .00 .00 35.141.00 .00 (508) Total-----35.141.00 36.943.00 .00 36,943.00 .00 .00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV. 35,846,00 38,584,00 .00 38,584.00 .00 .00 . . 00 .00 . 00 .00 . 00 (610) GENERAL SUPPLIES .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 (213) Total-----35,846.00 38,584.00 .00 38,584.00 .00 .00 (509) Total-----38,584.00 .00 38,584.00 . 00 .00 35,846.00 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION 25,360.00 (320) PURCHASED PROFESSIONAL SERV. 25,360.00 .00 .00 .00 23,453.00 .00 (G10) GENERAL SUPPLIES .00 .00 .00 .00 .00 (100) Total-----.00 25.360.00 .00 . 00 23,453.00 25,360.00 (510) Total-----.00 .00 25,360.00 .00 23,453.00 25,360.00 245,708.00 31,758.67 213,949.33 .00 31,758.67 254,996.00 FUND 20: SPECIAL REVENUE FUNDS 997,223.00 1,187,727.52 289,786.37 897.941.15 56,969.44 232,816.93

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only 9/999/260/420 NUTLEY BOARD OF EDUCATION WED, AUG 22, 2001 Up to cut off date: 07/31/01 With Contras 11/0/000/000/000/00/00/ FUND 30: CAPITAL PROJECTS FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (9) UNDISTRIBUTED (999) UNDISTRIBUTED (260) OPERATION AND MAINT. OF PLANT (420) CLEANING, REPAIR, MAINT SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (999) Total----(9) Total-----.00 .00 .00 .00 .00 .00

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FUND 30: CAPITAL PROJECTS FUNDS

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P/ppp/UUU/000/LL/DDD 7/701/510/830	Up to cut	BOARD OF EDUCAT	ION 31/01	With	Page 30 AUG 22, 2001	
11/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/###, Level is 4	FUND 40: Original 2002 Budget	DEBT SERVICE F ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE (701) DEBT SERVICE-REGULAR						and first each page and first over that their date was after their days
(510) OTHER PURCHASED SERVICE	. '					
(830) INTEREST	44,896.25	44,896.25	44,896.25	.00	.00	44,896.25
(910) PRINCIPAL	115,000.00	115,000.00		. 00	.00	115,000.00
(510) Total	159,896.25	159,896.25	159,896.25	.00	. 00	159,896.25
(701) Total	159,896.25	159,896.25	159,896.25	.00	00	159,896.25
(7) Tota1	159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
FUND 40: DEBT SERVICE FUNDS	159,896.25	159,896.25	159,896.25	.00	. 00	159,896.25
		n wills and 1974 field with level from two with mon level was right and				

GRAND TOTALS 38,619,737.25 39,194,651.46 29,782,864.18 9,411,787.28 1,035,210.51 28,747,653.67

MON,	AUG	20.	2001

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

Page

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 07/31/01

ASSETS AND RESOURCES

#### ASSETS

101	CASH IN BANK			.88
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:		•	
				.00
131	INTERFUND		. 0 0	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$	<b>)</b>	.00	.00
	OTHER CURRENT ASSETS			0.0

	RESOURCES:				•
301	ESTIMATED REVENUES			190,990.00	• • • • • • • • • • • • • • • • • • •
302	LESS REVENUES			.00	190,990.00
	TOTAL ASSETS AND RESOURCES				190,990.88
		:			
	•	• •	=======================================		
			LIABILITIES AND FUND EQUITY		

#### LIABILITIES:

					•
101	CASH IN BANK				0.0
102-1	06 CASH OVERDRAFT				.00
	OTHER CURRENT LIABILITIES				.00
	TOTAL LIABILITIES			*	.00
		*			

Date

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NUTLEY BOARD OF EDUCATION

Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 07/31/01

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	APPROPRIATED:						
711,79	53,754 RESERVE FOR ENCUMBRANCES				159,896	. 25	
762	ADULT EDUCATION PROGRAMS					. 0 0	
751,79	52,76x OTHER RESERVES					. 00	
601	APPROPRIATIONS			159,896.25			
602	LESS: EXPENDITURES		.00				. '
603	ENCUMBRANCES	(	159,896.25)	( 159,896.25)		.00	
	TOTAL APPROPRIATED				159,896	. 25	
							4
770	UNAPPROPRIATED:					70	
303	FUND BALANCE, July 1, 2001 Budgeted fund Balance			V	( 31,093	. 38	
202	TOTAL FUND BALANCE		·		( 31,093	. (5)	190,990.38
	TOTAL LIABILITIES AND FUND EQUI	TY					190,990.38
	TOTAL LIABILITIES AND TOTAL LEGI	• •					
	RECAPITULATION OF BUDGETED FUND BALANC	F:		BUDGETED	ACTUAL	VAF	RIANCE
	The state of the s			BODGETEB	HOTOML /	VISI	· ·
	APPROPRIATIONS			159,896.25	159,896.25		.00
	REVENUES			190,990.00)	.00	( 19	0,990.00)
	SUBTOTAL			31,093.75)	159,896.25		0,990.00)
			•				
	LESS: ADJUSTEMENT FOR PRIOR YEAR				•		
	ENCUMBRANCES			.00	.00		
	BUDGETED FUND BALANCE		, e. e	31,093.75)	159,896.25	( 15	0,990.00)
			A 1	<i></i>			•
			1111				• •
			with	fereagle:			- 1
	PREPARED AND SUBMITTED BY:		//		•	・フノジ	31/01
	THE PRED HAD CODATTIED BY.			<del></del>			

Board Secretary

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2001

With Contras

Page 10 TUE, AUG 21, 2001

10/@/@@@@/@/@@@ To: 40/#/##################################	BUDGETED	EBT SERVICE FUND ACTUAL		seeriles.	BEOFTIAN -	,
Level is 4	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES		•				1
(000) UNDISTRIBUTED	144,349.00	144,349.00	.00	.00	144,349.00	. 0
(0) Total	144,349.00	144,349.00	.00	.00	144,349.00	. 0
(1210) Total		144,349.00	.00	.00	144,349.00	. 0
(1990) MISCELLANEOUS						*
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(1990) Total	00	.00	.00	. 0 0	.00	. 0
(1) Total	144,349.00	144,349.00	. 0 0	.00	144,349.00	. 0
(3) STATE	·				•	
(3160) DEBT SERVICE AID (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	15,547.00	15,547.00	.00	.00	15,547.00	. 0
(0) Total	15,547.00	15,547.00	.00	.00	15,547.00	. 0
(3160) Total	15,547.00	15,547.00	.00	.00	15,547.00	. 0
(3) Total	15,547.00	15,547.00	.00	.00	15,547.00	. 0
(5) OTHER			•			
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES				• •		
(000) UNDISTRIBUTED	.00	.00	.00	. 0 0	. 00	. 0
(0) Total	.00	.00	.00	.00	. 00	. 0
(5202) Total	00	. 0 0	.00	.00	.00	. 0
(5) Total	.00	.00	.00	.00	.00	. 0
FUND 40: DEBT SERVICE FUNDS	159,896.00		. 00	. 00	159,896.00	. 0
					or cong used street being being being being street states despe being despe unter diest aus bei	
GRAND TOTALS	37,993,661.00	36,952,463.21	1,041,197.79	2,871,598.21	34,080,865.00	7.8

P/ppp/UUU/000, 7/701/510/830 Level is 4		EXPENDITURE ACCOUNT TOTALS Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/01 FUND 40: DEBT SERVICE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2002 BUDGET 2002 BUDGET ORDS TO DATE		With FUNDS AVAILABLE	TUE, Contras EXPENDITURE	Page 30 AUG 21, 2001 ENCUMBRANCE	
(7) DEBT SERVI							
(701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE					,		
(830) INTEREST		44,896,25	44,896.25	44,896.25	.00	.00	44,896.25
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
(510) Total			159,896.25	159,896.25	.00	.00	159,896.25
(701) Total			159,896.25	159,896.25	.00	.00	159,896.25
(7) Total		159,896.25	159,896.25	159,896.25	. 0 0	.00	159,896.25
FUND 40: DEBT S	SERVICE FUNDS	159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
tion and other years dead titled delay many balls there along many targe than an		is filler while show liker word man send struck state, while being state has seen show also	max long from this block mine while filled that the third the uses the	and have diffe over class total value and total field total sales are been total	der, pape besse seine diese was bilen diele blas diese viele wiese siehe onte	the and days four soll and was also that the call and was well und	this this nature must short was send three days these from term does forth
The state and the same special and same same same same same same same same	GRAND TOTALS	38,619,737.25	39,192,591.76	29,782,464.18	9,410,127.58	1,035,210.51	28,747,253.67

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