REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 2001 TO AUGUST 31, 2001

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY Jeneaglin

AUGUST 31, 2001

THU, SEP 6, 2001

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

Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 08/31/01

> ASSETS AND RESOURCES ------

LIABILITIES AND FUND EQUITY ------------------------

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:						5,507,958.22 1,150.00 26,021,682.00
141	INTERGOVERMENTAL - STA	TE				5,458,466.00	
143	INTERGOVERMENTAL - OTH					10,666.50	
153, 154	OTHER (NET OF ESTIMATE) LOANS RECEIVABLE:	D UNCOLLECTABLE	0F \$)		2,869.98	5,472,002.48
131	INTERFUND					.00	
151, 152		D UNCOLLECTABLE	OF \$)	*	.00	.00
	Time Samuel, Hook (.00
RE	SOURCES:	•					
301	ESTIMATED REVENUES					36,906,967.00	en e
302	LESS REVENUES TOTAL ASSETS AND RES	OURCES			. (36,578,847.32)	328,119.68 37,330,912.38
•							

LIABILITIES:

101	CASH IN BANK
102-106	CASH OVERDRAFT
421	ACCOUNTS PAYABLE
	OTHER CURRENT LIABILITIES
	TOTAL LIABILITIES

.00 .00 55.90 .00

55.90

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

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NUTLEY BOARD OF EDUCATION
Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/01

FUND BALANCE:

APPROPRIATED:				
711,753,754 RESERVE FOR ENCUMBRANCES				27,695,550.06
762 ADULT EDUCATION PROGRAMS				.00
751,752,76x OTHER RESERVES				.00
601 APPROPRIATIONS	•		37,847,027.69	
602 LESS: EXPENDITURES		(2,177,102.66)		
603 ENCUMBRANCES		(27,696,741.93)	(29,873,844.59)	7,973,183.10
TOTAL APPROPRIATED				35,668,733.16
•				

UNAPPROPRIATED:

770 FUND BALANCE, July 1, 2001 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

2,216,599.76 554,476.44

37,330,856.48 37,330,912.38

RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	37,847,027.69	29,873,844.59	7,973,183.10
REVENUES	(36,906,967.00)	(36,578,847.32)	(328,119.68)
SUBTOTAL	940,060.69	(6,705,002.73)	7,645,063.42
LESS: ADJUSTEMENT FOR PRIOR YEAR	•		
ENCUMBRANCES	(385,584.25)	(385,584.25)	
BUDGETED FUND BALANCE	554.476.44	(7,090,586,98)	7.645.063.42

PREPARED AND SUBMITTED BY:

John Chinglin

7/31/01

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2001

THU, SEP 6, 2001

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10/@/@@@@/@/@@@ To: 40/#/####/#/###	Up to cut off date: 08/31/2001 FUND 10: GENERAL CURRENT EXPENSE BUDGETED ACTUAL			With Contras		
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ΧR
(0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES				10. 40 -m 201 tra 40 no hy ab ab hy an an		
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	. 0
(0000) Total	.00	.00	.00	.00	.00	. 0
(1) LOCAL						
(1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES					•	
(000) UNDISTRIBUTED (0) Total		31,225,682.00	.00		26,021,682.00 26,021,682.00	16.7 16.7
(1210) Total	31,225,682.00	31,225,682.00	.00	5,204,000.00	26,021,682.00	16.7
(1310) TUITION FROM INDIVIDUALS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	18,722.00 18,722.00	.00	18,722.00 18,722.00	.00	.00	. 0 . 0
(1310) Total		.00	18,722.00	.00		. 0
(1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	57,276.00 57,276.00	.00	57,276.00 57,276.00	.00	.00	. 0 . 0
(1320) Total		.00	57,276.00	.00	.00	. 0
(1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(1410) Total	.00	.00	.00	.00	.00	. 0
(1420) TRANSPORTATION FEES-NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	70,000.00	.00	70,000.00 70,000.00	.00	.00 .00	. 0 . 0
(1420) Total	70,000.00	.00	70,000.00	.00	.00	. 0
(1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	10,000.00 10,000.00	160.20 160.20	9,839.80 9,839.80	160.20 160.20	.00	100.0 100.0
(1440) Total	10,000.00	160.20	9,839.80	160.20	.00	100.0
(1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	160,000.00 160,000.00	15,594.43 15,594.43	144,405.57 144,405.57	15,594.43 15,594.43	.00	100.0
(1510) Total	160,000.00	15,594.43	144,405.57	15,594.43	. 00	100.0

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2001

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THU, SEP 6, 2001

With Contras

FUND 10: GENERAL CURRENT EXPENSE

To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2002 ESTIMATED TO DATE UNREALIZED RECEIVED %R (1710) ADMISSIONS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 16,400.00 16,400.00 .00 . 0 (0) Total-----16,400.00 .00 16,400.00 .00 .00 . 0 (1710) Total-----16,400.00 .00 16,400.00 .00 .00 . 0 (1910) RENTALS (0) UNDISTRIBUTED EXPENDITURES 30,000.00 3,722.53 26,277.47 3,722.53 .00 100.0 (000) UNDISTRIBUTED (0) Total-----30,000.00 3,722.53 3,722.53 26,277.47 . 00 100.0 (1910) Total-----30,000.00 3,722.53 26,277.47 3,722.53 .00 100.0 (1920) LOCAL VOCATIONAL (3) VOCATIONAL PROGRAMS .00 (301) HEALTH SCIENCE CAREER PROGRAM . 00 .00 .00 .00 . 0 (3) Total-----.00 .00 .00 .00 .00 . 0 (1920) Total-----.00 .00 .00 .00 .00 (1980) REFUND PRIOR YEAR EXPENDITURES (0) UNDISTRIBUTED EXPENDITURES .00 .00 .00 .00 .00 (000) UNDISTRIBUTED . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (1980) Total-----.00 .00 . 00 . 00 .00 (1981) STATE HEALTH BENEFITS REBATE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 . 0 (0) Total-----.00 .00 . 00 .00 .00 . 0 (1981) Total-----.00 .00 .00 .00 . 00 . 0 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 21,600.00 36,401.16 -14,801.16 36,401.16 100.0 .00 (0) Total-----21,600.00 36,401.16 -14,801.16 36,401.16 .00 100.0 (1990) Total-----21,600.00 36,401.16 -14,801.16 36,401.16 100.0 .00 (1) Total----- 31.609.680.00 31.281.560.32 328,119.68 5,259,878.32 26,021,682.00 16.8 (3) STATE (3110) FOUNDATION AID (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (3110) Total-----.00 .00 .00 .00 .00 . 0 (3111) CORE CURRICULUM AID (0) UNDISTRIBUTED EXPENDITURES .00 2,799,975.00 (000) UNDISTRIBUTED 2,799,975.00 2,799,975.00 .00 . 0 . 00 .00 2,799,975.00 . 0 (3111) Total------ 2,799,975.00 2,799,975.00 .00 .00 2,799,975.00

R/rrrr/P/ppp 3/3120/0/000

(0) UNDISTRIBUTED EXPENDITURES

(0) Total-----

(5200) Total-----

(000) UNDISTRIBUTED

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2001

THU, SEP 6, 2001

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(3120) TRANSPORTATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 345,006.00 345,006.00 .00 .00 .00 345,006.00 .00 .00 .00 .00 .00 .00 .00 .00 .	10/0/0000/0/000 To: 40/#/####/####	FUND 10: GENE Budgeted	off date: 08/31/ RAL CURRENT EXPI ACTUAL	ENSE		With Co	•	•
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 345,006.00 346,454.00 346,454.00 346,454.00 346,454.00 346,454.00 346,454.00 346,454.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 347,	evel is 4	2002 ESTIMATED	TO DATE	UNREALIZED		RECEIVED	RECEIVABLE	X
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 345,006.00 346,454.00 346,454.00 346,454.00 346,454.00 346,454.00 346,454.00 346,454.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 346,456.00 347,								
(000) UNDISTRIBUTED 345,006.00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 345,006.00 .00 .00 .00 345,006.00 .00 .00 .00 .00 .00 .00 .00 .00 .								
(0) Total————————————————————————————————————								
							· · · · · · · · · · · · · · · · · · ·	•
(3130) SPECIAL EDUCATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 2,042,454.00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 2,042,454.00 .00 .00 .00 .00 .00 .00 .00 .00 .00			. •				· · · · · · · · · · · · · · · · · · ·	•
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 2,042,454.00 2,042,454.00 .00 .00 .00 2,042,454.00 (3130) Total	(3120) lotal	345,006.00	345,006.00	.00		.00	345,006.00	•
(000) UNDISTRIBUTED								
(0) Total		·		the second second				
(3130) Total		·	•					•
(3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 65,426.00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 .00 .00 .00 .00 .00 .00 .00							· ·	•
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 65,426.00 65,426.00 .00 .00 65,426.00 .00 (3140) Total	(3130) Total	2,042,454.00	2,042,454.00	.00		.00	2,042,454.00	
(000) UNDISTRIBUTED 65,426.00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 65,426.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(3140) BILINGUAL EDUCATION			•				
(0) Total	(0) UNDISTRIBUTED EXPENDITURES	• ,						
(3140) Total	(000) UNDISTRIBUTED	65,426.00	65,426.00	.00		.00	65,426.00	
(3150) AID FOR AT-RISK PUPILS (00 UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	(0) Total	65,426.00	65,426.00	.00	•	.00	65,426.00	
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 00 00 00 00 00 00 00 00 00 00 00 00 00	(3140) Total	65,426.00	65,426.00	.00		.00	65,426.00	•
(000) UNDISTRIBUTED	(3150) AID FOR AT-RISK PUPILS					*		
(000) UNDISTRIBUTED	(0) UNDISTRIBUTED EXPENDITURES							
(0) Total		.00	.00	.00		.00	.00	
(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	(0) Total	.00	. 00	.00		.00	.00	
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(3150) Total	.00	.00	.00		.00	.00	•
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(3170) TRANSITION AID							
(000) UNDISTRIBUTED	(0) UNDISTRIBUTED EXPENDITURES							
(0) Total	(000) UNDISTRIBUTED	.00	.00	.00		.00	.00	
(3170) Total	(0) Total	.00	.00	.00		.00	.00	
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(3170) Total	.00	.00	.00		.00	.00	
(00 UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(3190) OTHER STATE AID - EX AID CEIFA							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
(0) Total		.00	.00	.00		.00	. 00	
3190) Total			*** *					
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 44,426.00 .00 .00 .00 44,426.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3190) Total	.00	.00	.00		.00		_
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 44,426.00 44,426.00 .00 .00 44,426.00 . (0) Total	3193) ACADEMIC ACHIEVEMENT AWARD							
(000) UNDISTRIBUTED 44,426.00 44,426.00 .00 .00 44,426.00 . (0) Total			•					
(0) Total		44,426 00	44.426.00	.00		0.0	44.426.00	
(3193) Total								
	(3193) Total	44,426.00	- · · · · · · · · · · · · · · · · · · ·				· ·	_
) Total						•	. (
	OTHER (5200) INTERFUND TRANSFERS	•	•					

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• • • • • • • • • • • • • • • • • • •	10/0/0000/0/000	Up to cut of FUND 10: GENE	ff date: 08/31/ RAL CURRENT EXPE	2001	With Co	· · · · · · · · · · · · · · · · · · ·	, 200
Level is 4	: 40/#/####/#/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) Total		.00	.00	.00	.00	.00	. 0
FUND 10: GENERAL C	URRENT EXPENSE	36,906,967.00	36,578,847.32	328,119.68	5,259,878.32	31,318,969.00	14.4

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P/ppp/UUU/000/LL/DDD 0/000/100/561

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

P/ppp/UUU/000/LL/DDD 0/000/100/561		NT TOTALS Dard of Educat off date: 08/	TION	With	THU, Contras	Page 1 SEP 6, 2001
10/@/@@@/@@@/@@@/@@@ To: 13/#/###/##############################	FUND 10: GENI ORIGINAL 2002 BUDGET	ADJUSTED ADJUSTED 2002 BUDGET	EXPENSE CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION					0.0	
(561) TUITION TO NJ LEA'S-REGULAR (100) Total (000) Total	.00 00 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
FUND 10: GENERAL CURRENT EXPENSE	.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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THU, SEP 6, 2001

129,176.68 14,990,077.98

Up to cut off date: 08/31/01 With Contras FUND 11: GENERAL CURRENT EXPENSE 10/6/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE @=First #=Last (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (110) Total------ 549,966.00 507,966.00 469,027.80 (120) GRADES 1-5 (100) INSTRUCTION 233,797.78 -24,424.20 5,485,843.42 233,797.78 -24,424,20 5,485,843,42 233,797.78 -24,424.20 5,485,843.42 (130) GRADES 6-8 (100) INSTRUCTION (101) SALARIES OF TEACHERS 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 3,503,846.80 134,826.20 188.06 3,503,658.74 134,826.20 188.06 3,503,658.74 (140) GRADES 9-12 (100) INSTRUCTION 148,463.70 172.74 4.882.065.56 172.74 4,882,065.56 148,463.70 (140) Total------ 5,030,702.00 5,030,702.00 4,882,238.30 148,463.70 172.74 4,882,065.56 (150) HOME INSTRUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS 52,000.00 (320) PURCHASED PROFESSIONAL SERV. 10,500.00 .00 52,000.00 857:50 51,142.50 857.50 100.00 62.600 .00 .00 10,500.00 (800) OTHER OBJECTS 100.00 .00 100.00 .00 .00 (100) Total-----62,600.00 857.50 61.742.50 857.50 . 00 857.50 (150) Total-----62,600.00 62,600.00 857.50 61,742.50 .00 (190) UNDISTRIBUTED (100) INSTRUCTION 25,086.00 40,086.00 39,719.00 .00 .00 .00 4,000.00 7,233.49 4,275.25 . 00 (106) OTHER SALARIES FOR INSTRUCT 367.00 39.719.00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 2,958.24 (340) PURCHASED TECHNICAL SERV. 4,119.88 155.37 52,371.23 15,321.27 37,049.96 . 52,190.00 2,980.02 12,341.25 (500) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES 667,512.00 688,948.48 424,806.54 264,141.94 88,077.54 336,729.00 (640) TEXTBOOKS 351,477.00 391,958.05 315,648.98 76,309.07 55,530.14 260,118.84 (800) OTHER OBJECTS 19,250.00 19,250.00 2,094.00 17,156.00 1.675.00 419.00 649,482.46 801,865.04 397,982,21 152,382.58 801,865.04 397,982.21 152,382.58 649,482,46

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

With Contras

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10/0/000/000/000/000/000		ERAL CURRENT E		With Contras			
To: 13/4/444/444/444/444	ORIGINAL	ADJUSTED		FUNDS			
Level is 4 @=First #=Last			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(2) SPECIAL PROGRAMS						**** *** *** *** *** *** *** *** *** *	
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	50,796.00	796.00	.00	796.00 550.00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	16,668.00	16,668.00	16,118.00	550.00	.00	16,118.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 1,300.00	.00	.00	.00	.00 110.38	
(610) GENERAL SUPPLIES	1,300.00	1,300.00	.00 110.38	1,189.62 750.00	.00	110.38	
(640) TEXTBOOKS	750.00 50.00	750.00 50.00	.00	750.00	.00	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	0.0	
(100) Total	69,564.00	19,564.00	16,228.38	3,335.62	.00	16,228.38	
(800) OTHER OBJECTS (100) Total	69,564.00	19,564.00	.00 .00 16,228.38 16,228.38	3,335.62	.00	16,228.38	
(204) LEARNING A/O LANGUAGE DISABIL			•				
(100) INSTRUCTION		,					
(101) SALARIES OF TEACHERS	778,299.00	860,299.00	845,246.87	15,052.13	.00	845,246.87	
(106) OTHER SALARIES FOR INSTRUCT	90,310.00	90,310.00	88,952.00	15,052.13 1,358.00 .00 1,105.39 592.02	.00	88,952.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	00. 1,105.39 592.02	.00	.00	
(610) GENERAL SUPPLIES	15,500.00	15,687.99	14,582.60	1,105.39	4,470.68	10,111.92	
(640) TEXTBOOKS	7,000.00	7,000.00	6,407.98	592.02	1,725.61	4,682.37	
(800) OTHER OBJECTS	250.00	250.00	.00	250.00 .	.00	.00	
(100) Total	891,359.00	973,546.99	955,189.45	18,357.54	6,196.29	948,993.16	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	891,359.00	973,546.99	955,189.45	18,357.54	6,196.29	948,993.16	
(205) PERCEPTUALLY IMPAIRED						•	
(100) INSTRUCTION		<u>.</u> • • • • • • • • • • • • • • • • • • •					
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	. 00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	. 0 0	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(205) Total	.00	.00	. 00	.00	.00	.00	
(209) BEHAVIORAL DISABILITIES		· · · · · · · · · · · · · · · · · · ·			•		
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00		.00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(209) Total	.00	.00	.00	.00	.00	.00	
(212) MULTIPLE DISABILITIES				•	•		
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	. O O	.00	.00	.00	

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

10/6/606/606/606/606		ERAL CURRENT	EXPENSE		Contras	
To: 13/#/###/###/###/###		ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2002 BUDGET	2002 BUDGET	AREA TA RETE	4114 TL 4 TL 1 FF	EXPENDITURE	ENCUMBRANCE
(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
	.00	.00	.00 .00 .00	.00	.00	.00 .00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00 .00	. 00	.00	.00 .00	.00
(100) Total			11.0	. 0 0	00	.00
(212) Total	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM		•	•			.00 .00 .00 .00 .00
(100) INSTRUCTION	4.00 400 4.00					
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	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	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	11,500.00	12,144.28	8,503.95	3,640.33	1,122.89	7,381.06 1,182.57
(640) IEXTBOOKS	2,800.00	3,200.00	3,195.82	4.18	2,013.25	1,182.57
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(213) Total	637,786.00	664,830.28	655,014.55	9,815.73	3,136.14	651,878.41
(213) lotal	637,786.00	664,830.28	00 00 8,503.95 3,195.82 00 655,014.55	9,815.73	3,136.14	651,878.41
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION		•		•		
(101) SALARIES OF TEACHERS	74,579.00	39.579.00	35,628.74	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	29,995.50
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	. 00	
(610) GENERAL SUPPLIES	1.000.00	1.028.99	604.72	424.27	-3.99	.00 608.71
(640) TEXTBOOKS	200.00	200.00	.00	200.00	.00	
(800) OTHER OBJECTS	50.00	50.00	. 00	50.00	.00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	106.925.00	71.953.99	66.228.96	5,725.03	-3.99	66,232.95
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	106,925.00	71,953.99	66,228.96	5,725.03	-3.99	66,232.95
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00 .00	.00	.00	.00
(800) OTHER OBJECTS	. 0 0 . 0 0	. 00		.00	.00	.00
(100) Total	.00	.00	. 0 0	.00		
(217) Total	.00	.00	.00	.00	.00	.00
(218) SPEECH						
(100) INSTRUCTION			t .			
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0 0
(320) PURCHASED PROFESSIONAL SERV.			. 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	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	. 0 0	
(218) Total	.00	.00	.00	.00	.00	.00

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(100) Total-----(301) Total-----

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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	Up to cut	off date: 08.	/31/01	With	Contras	2, 2,0
10/@/@@@/@@@/@@@/@@@	FUND 11: GE	NERAL CURRENT	EXPENSE			
10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE		ENCUMBRANCE
(219) HOME INSTRUCTION			ang anag akan 1990 dien bild sorih 1907 bild bild 1907 bien bild sier 19	* This tile that that son tim may pass may mak may ame igni		
(100) INCIDICTION						
(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	.00	.00	.00	.00		.00
(100) Total	00	.00	.00	.00		
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total	00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES				•		
(100) THETBUCTION						
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	.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	.00	.00
(800) OTHER OBJECTS	. 00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	
(610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total	00	.00 .00 .00	00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL			$\mathcal{L}_{\mathcal{A}} = \mathcal{L}_{\mathcal{A}} = \mathcal{L}_{\mathcal{A}} + \mathcal{L}_{\mathcal{A}}$			
(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 5,000.00	.00	.00 5,598.33	.00	.00 .00 1,523.81 .00	.00 4,074.52
(610) GENERAL SUPPLIES	5,000.00	5.912.94	5,598.33	314.61	1.523.81	4,074,52
(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	351,414.95	17,984.99	1,523.81	349,891.14
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	378,487.00	369,399.94	351,414.95	17,984.99	1,523.81	349,891.14
(240) BILINGUAL EDUCATION	•					
JAKAL THATTHAT TAN						
(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	4,100.00	3,987.50	112.50	.00	3,987.50
(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	178,343.00	176,919.25	1,423.75	.00	176,919.25
(240) Total	176,843.00	178,343.00	176,919.25	1,423.75	.00	176,919.25
(100) INSTRUCTION (101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	2,260,964.00	2,277,638.20	2,220,995.54	56,642.66	10,852.25	2,210,143.29
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM						•
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00 .00 .00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00				.00
(100) Total	.00	.00	.00	.00	.00	.00
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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01 Page 6 THU, SEP 6, 2001 With Contras

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10/2/06	3 / B B B / B B B / B B B B B B B B B B		off date: 08/ ERAL CURRENT E		With	Contras	
	#/###/###/###		ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENGLIMEDANCE
Level 15 4 @-First		ECOE BODGE!	2002 DUNGET		WANTENDEE	EAFENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL	- 11 - 12						
(401) COCURRICULAR ACTIVI	TIES						
(100) INSTRUCTION (101) SALARIES OF	TEACHERS	144,700.00	144,700.00	49,743.71	94,956.29	49,743.71	.00
(800) OTHER OBJEC		3,200.00	3,200.00	3,000.00	200.00	.00	3,000.00
(100) Total		147,900.00	147,900.00	52,743.71	95,156.29	49,743.71	3,000.00
(401) Total	والمراجعة والمراجعة والمراجعة المراجعة والمراجعة والمراج	147,900.00	147,900.00	52,743.71	95,156.29	49,743.71	3,000.00
/ 400 \ ATH ETTOD							
(402) ATHLETICS (100) INSTRUCTION			*				
(100) SALARIES		478,995.00	478,995.00	135,122.00	343,873.00	7,234.16	127,887.84
(500) OTHER PURCH		60,157.00	60,157.00	30,614.99	29,542.01	16,509.34	14,105.65
		72,266.00	72,266.00	51,944.33	20,321.67	539.04	51,405.29
(800) OTHER OBJEC		114,990.00	114,990.00	46,914.80	68,075.20	36,629.80	10,285.00
(100) Total		726,408.00	726,408.00	264,596.12	461,811.88	60,912.34	203,683.78
(402) Total		726,408.00	726,408.00	264,596.12	461,811.88	60,912.34	203,683.78
(4) Total		874,308.00	874,308.00	317,339.83	556,968.17	110,656.05	206,683.78
(8) COMMUNITY SERVICES		•,					
(800) COMMUNITY SERVICES	PDOCPAMO						
(330) COMMUNITY SERVICES							
(100) SALARIES	DEO DI ERRITORIO	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
(800) Totalessesses		3,500.00	3,500.00	.00	3,500.00	.00	.00
(8) Total	our sire size than two two son our such that then new spat size that the spat spat spat spat	3,500.00	3,500.00 3,500.00	.00	3,500.00		.00
(9) UNDISTRIBUTED			•				
(999) UNDISTRIBUTED							
(100) INSTRUCTION			4				
(561) TUITION TO I	NJ LEA'S-REGULAR	.00	. 00	.00	. 00	.00	.00
(562) TUITION TO			289,197.29	24,422.79	264,774.50	8,670.00	15,752.79
		2,205.00	2,205.00	2,100.00	105.00	2,100.00	.00
	COUNTY VOC-SPECIAL	39,542.00	42,982.00	1,340.00	41,642.00	1,340.00	.00
		113,227.00	113,757.16	11,330.16	102,427.00	11,330.16	.00
			1,663,803.01		1,546,047,71	75,272.89	42,482.41
(567) TUITION-PRIV	/ HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STA		.00	.00	.00	.00	.00	.00
(100) Total	2,	,104,246.00	2,111,944.46	156,948.25	1,954,996.21	98,713.05	58,235.20
(213) HEALTH SERVICES				•			•
(100) SALARIES		415,454.00	415,454.00	409,454.00	6,000.00	.00	409,454.00
(300) PURCHASED PI	ROFESSIONAL SERV	23,000.00	23,150.54	1,628.64	21,521.90	1.003.64	625.00
(500) OTHER PURCH		200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND			14,500.00	4,670.12	9,829.88	1,529.35	3,140.77
(600) SUPPLIES ANI (800) OTHER OBJECT	D MATERIALS						3,140.77 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contras

FUND 11: GENERAL CURRENT EXPENSE
ORIGINAL ADJUSTED CONTRACTUAL 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABL Level is 4 Q=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (216) OTH SUPP SVC/STUD REL SVCS 187,863.32 (100) SALARIES 187,197.00 187.897.00 3,126.50 .00 945.52 704.39 (217) EXTRAORDINARY SERVICES
 (100) SALARIES
 31,416.00
 31,416.00
 16,755.00
 14,661.00

 (320) PURCHASED PROFESSIONAL SERV.
 35,000.00
 35,000.00
 2,000.00
 33,000.00

 (600) SUPPLIES AND MATERIALS
 250.00
 993.40
 743.40
 250.00
 16,755.00 .00 800.00 1,200.00 .00 993.40 200.00 743.40 250.00 200.00 743.40 .00 200.00 .00 (800) OTHER OBJECTS .00 (218) OTHER SERVICES REGULAR 6,919.69 4,763.58 710,152.73 2,000.00 16,426.68 82,133.32 721,836.00 721,836.00 714,916.31 (104) SALARIES OF OTHER PROF STAFF 100,560.00 100,560.00 (105) SALARIES OF SECRETARIAL ASST 98,560.00 1,750.00 522.55 1,227.45 .00 522.55 (320) PURCHASED PROFESSIONAL SERV. 1,750.00 428.00 79.34 (390) OTHER PURCHASED PROF SERV 45,495,00 45,923.00 45,495.00 .00 428.00 79.34 2,000.00 2,000.00 2,079.34 (500) OTHER PURCHASED SERVICES
(600) SUPPLIES AND MATERIALS
31,082.00
2,400.00 (500) OTHER PURCHASED SERVICES .00 3,237.19 3,798.85 90.00 .00 7,036.04 90.00 31,223.95 24,187.91 2,490.00 2,400.00 84,230.05 24,596.79 (218) Total----- 905,123.00 905,862.29 821,632.24 797,035,45 (219) OTHER SERVICES SPECIAL 600,864.00 590,864.00 587,009.62 3,854.38 11,161.62 575.848.00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 968.21 3,500.00 968.21 .00 6647.79 5,108.15 648.54 5,999.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,500.00 4,458.21 (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (592) MISCELLANEOUS PURCHASED SERV 11,500.00 11,755.94 6,647.79 5,108.15 (600) SUPPLIES AND MATERIALS 150.00 150.00 (800) OTHER OBJECTS 616,014.00 607,238.15 (219) Total-----(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST 115,486.00 115,486.00 115,486.00 .00 19,247.68 96,238.32 1,335.15 (104) SALARIES OF OTHER PROF STAFF 54,000.00 54,000.00 52,664.85 1,335.15 .00 (105) SALARIES OF SECRETARIAL ASST 147,285.00 147,285.00 141.816.10 5,468.90 22,577.04 119,239.06 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 ..., UIMEK PURCHASED PROF SERV 1,000.00
(500) OTHER PURCHASED SERVICES 1,050.00
(600) SUPPLIES AND MATERIALS 11,750.00
(800) OTHER OBJECTS 500.00 1,000.00 .00 951.00 221.71 4,463.70 3,372.14 500.00 .00 1,000.00 1,271.71 .00 .00 1,000.00 .00 1,271.71 320.71 13,623.59 9,159.89 500.00 .00 99.00 5,787.75 .00 (221) Total----- 331,071.00 268,117.85 65,048.45 46,753.72 333,166.30 221,364.13 (222) EDUCATIONAL MEDIA SERVICES
 571,621.00
 589,621.00
 583,251.13
 6,369.87
 534.63

 3,000.00
 3,000.00
 600.00
 2,400.00
 .00

 9,340.00
 9,460.82
 2,324.73
 7,136.09
 484.87
 582,716.50 (100) SALARIES 600.00 (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES 1.839.86

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01 With Contras

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THU, SEP 6, 2001

FUND 11: GENERAL CURRENT EXPENSE 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (223) PROFESSIONAL DEVELOPMENT (223) Total------(230) SUPPORT SERVICES GENERAL ADM 0) SUPPORT SERVICES GENERAL ADM
(100) SALARIES 424,232.00 424,232.00 414,345.93 9,886.07 69,105.13 345,240.80
(331) LEGAL SERVICES 60,000.00 60,000.00 7,673.63 52,326.37 673.63 7,000.00
(339) OTHER PURCHASED PROF SERVICES 24,250.00 24,250.00 .00
(340) PURCHASED TECHNICAL SERV. 3,500.00 3,500.00 2,295.00 1,205.00 2,295.00 .00
(500) OTHER PURCHASED SERVICES .00 .00 .00
(530) COMMUNICATIONS/TELEPHONE 146,120.00 146,120.00 121,028.80 25,091.20 11,496.49 109,532.31
(590) OTHER PURCHASED SERVICES 111,209.00 111,209.00 21,511.71 89,697.29 21,471.71 40.00
(600) SUPPLIES AND MATERIALS 14,750.00 14,750.00 12,744.97 2,005.03 2,798.75 9,946.22
(890) MISCELLANEOUS EXPENDITURES 40,700.00 40,700.00 27,804.97 12,895.03 24,387.97 3,417.07 (240) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST. 1,026,477.00 1,027,977.00 1,027,977.00 .00 55,169.80 972,807.20 (104) SALARIES OF OTHER PROF STAFF 413,729.00 408,729.00 402,221.60 6,507.40 .00 402,221.60 (105) SALARIES OF SECRETARIAL ASST 525,891.00 525,891.00 520,796.35 5,094.65 41,715.75 479,080.60 (110) OTHER SALARIES (260) OPERATION AND MAINT. OF PLANT (260) Total-----(261) MAINTENANCE SERVICES , MAINTENANCE SERVICES
(100) SALARIES 383,872.00 371,222.00 249,462.49 121,759.51 51,213.41 198,249.08 (420) CLEANING, REPAIR, MAINT SERV 119,000.00 131,500.00 47,216.11 84,283.89 16,017.00 31,199.11

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

THU, SEP 6, 2001

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						With		
,		10/0/000/000/000/000/000 To: 13/#/##################################	FUND 11: GEN	NERAL CURRENT B	EXPENSE			
		To: 13/4/###/###/###/#######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Leve	1 is 4	10/0/000/000/000/000/000 To: 13/4/###/###/###########################	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610)	GENERAL SUPPLIES OTHER OBJECTS al	99,405.00	102,862.97	23,162.61	79,700.36	14,140.89	9,021.72
	(800)	OTHER OBJECTS	.1,000.00	1,525.00	525.00	1,000.00	525.00	.00
	(262) OPE	RATION OF PLANT SALARIES PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS al						
	(100)	SALARIES	1.772.011.00	1.772.011.00	1,289,766,32	482,244.68	239.929.43	1.049.836.89
	(300)	PURCHASED PROFESSIONAL SERV	44,800.00	45.200.00	45,192.00	8.00	3.766.00	41.426.00
	(420)	CLEANING REPAIR MAINT SERV	218.850.00	225.581.19	116,115.36	109.465.83	31.807.26	84.308.10
	(520)	INSURANCE	42.683.00	42.683.00	11.860.07	70.822.93	11.860 07	0.0
	(590)	OTHER PURCHASED SERVICES	31.400.00	41.458 13	13.430 13	28.028.00	10.620.13	2.810.00
	(610)	GENERAL SUPPLIES	102,000.00	113.895.00	29.965.09	87.929.91	23.620.73	6 344 72
•	(620)	ENERGY (GAS. FLEC . & GASOLINE)	516.950.00	519,988 20	249.387.41	270.600 79	52.514.66	196 872 75
	(800)	OTHER OBJECTS	260.775.00	265.788.78	5.522.61	260.266.17	554 77	4 967 88
	(262) Tot	al	2,989,469.00	3,026,605.30	1,761,238.99	1.265.366.31	374,672,65	1.386.566.34
	(270) STU	DENT TRANSPORTATION SERV.						
	(107)	SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108)	OTHER TRANSPORT SALARIES	568,736.00	568,736.00	28,715.19	540,020.81	28,715.19	.00
	(109)	DENT TRANSPORTATION SERV. SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV	126,425.00	126,425.00	8,071.56	118,353.44	8,071.56	. 0 0
	(420)	CLEANING, REPAIR, MAINT SERV	45,000.00	45,000.00	3,976.86	41,023.14	2,082.94	1,893.92
	(511)	CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	. 0 0
	(512)	CONTRACTED SERVICES OTHER	58,000.00	62,043.55	4,043.55	58,000.00	4,043.55	.00
	(514)	CONTRACTED SERV SP ED VENDORS	102,000.00	105,292.41	45,116.00	60,176.41	29,306.45	15,809.55
1	(515)	CONTRACTED SRV SP ED JOINT AGR	100,000.00	102,460.00	2,460.00	100,000.00	2,460.00	.00
	(593)	MISCELLANEOUS TRANSPORT SERV	16,779.00	16,779.00	4,060.25	12,718.75	4,060.25	. 0 0
	(600)	SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES	43,200.00	61,214.90	19,540.61	41,674.29	19,530.37	10.24
•	(810)	CURRICULAR ACTIVITIES DIST.	.00	00	.00	.00	. 00	. 0 0
	(890)	MISCELLANEOUS EXPENDITURES	14.000.00	14,000.00	1,472,15	12.527.85	553.15	919.00
	(270) Tot	a1	1.074.140.00	1,101,950.86	117,456.17	100,000.00 12,718.75 41,674.29 .00 12,527.85 984,494.69	98.823.46	18.632.71
•,								
	(290) BUS	INESS AND OTHER SERVICES				•		
	(100)	SALARIES	696.259.00	696.259.00	670.653.69	25.605.31	119.644.41	551.009.28
	(880)	SOCIAL SECURITY CONT. OTHER	00	0.0	00	00	00	00
	(241)	OTHER RETIREMENT-REGULAR	00	.00		00	00	00
	(290)	OTHER EMPLOYEE BENEFITS	.00	.00	0.0	0.0	00	00
	(330)	PURCHASED PROFESSIONAL SERV	60.000.00	98,921 12	39.052.65	59.868.47	16.452.65	22.600.00
	(340)	PURCHASED TECHNICAL SERV	55.000.00	129.088.75	95.135.75	33,953.00	21.835.75	73.300.00
	(500)	OTHER PURCHASED SERVICES	38.377.00	38,377 00	17.414.17	20.962.83	5.982 79	11.431.38
	(600)	SUPPLIES AND MATERIALS	59.700.00	60.065.77	30.524.58	29.541 19	27.018.93	7 505 65
	(890)	MISCELLANEOUS EXPENDITURES	1.800.00	1.820.00	870 00	950 00	870 00	0.000.00
	(290) Tot	INESS 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 al	911.136.00	1.024.531.64	853 650 84	170 880 80	191 804 53	. VV. 17 ANR 188
			2117120.00	1,021,031.04	032,030.01	110,000.00	1317004.55	0017040.51
		S SVCS-EMPLOYEE BENEFITS						
	(220)	SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	47,613.24	409,763.76	47,613.24	.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	409,763.76 2,070.00 1,28,907.65	32,111.35	.00
	(270)	HEALTH BENEFITS	3,248,662.00	3,248,662.00	3,145,319.44	103,342.56	544,828.45	2,600,490.99
	(280)	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

P/ppp/UUU/000/LL/DDD 9/999/291/290	EXPENDITURE ACCO	UNT TOTALS Board of Educa		Page 10 THU, SEP 6, 2001				
10/0/000/000/000/000/000 To: 13/#/###/###/###/###/###	•	off date: 08 NERAL CURRENT ADJUSTED	With FUNDS	With Contras FUNDS				
Level is 4	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	2,950.00	6,250.00		
(291) Total	4,015,308.00	4,021,558.00	3,254,424.03	767,133.97	647,683.04			
(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	.00	185,000.00	.00	.00		
(520) FUND TRANSFERS								
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00		
(520) Total	00	.00	.00	.00	.00	.00		
(999) Total	18,168,162.00	18,392,246.24	12,053,422.40	6,338,823.84	1,855,093.58	10,198,328.82		
(9) Total	18,168,162.00	18,392,246.24	12,053,422.40	6,338,823.84	1,855,093.58	10,198,328.82		
FUND 11: GENERAL CURRENT EXPENSE	37,415,407.00	37,682,697.69	29,711,012.43	7,971,685.26	2,105,778.56	27,605,233.87		

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off data: 08/31/01

P/ppp/UUU/000/LL/DDD 1/110/100/730 10/@/@@@/@@@/@@@/@@		Up to cut o	OARD OF EDUCAT Off date: 08/	ION 31/01	With	THU, Contras	Page 11 SEP 6, 2001	
To: 13/#/###/###/###/###/## Level is 4	/###	ORIGINAL 2002 BUDGET	CAPITAL OUTLA ADJUSTED 2002 BUDGET	AY CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION			o day nee and aft and each day on the sine and the day of	40 MA AP AP AP TO AN AN AP PAR SAN () THE AND	ers and the fair des top gap also and and and time half of	MAT THE USE WAS SENT AND	and from the other and who has may also and other gree was tree.	
(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			•					
(730) EQUIPMENT (100) Total		- 00	.00	.00	.00	.00	.00	
(120) Total		.00	.00	. 00 . 00	.00	.00	.00	
			.00	.00	.00	.00	.00	
(130) GRADES 6-8 (100) INSTRUCTION						•		
(730) FOUTPMENT		.00	. 0 0	.00	.00	0.0		
(100) Total		.00	.00	. 00	.00	.00	.00	
(130) Total		.00	.00	.00	. 00	.00	. 0 0	
(140) GRADES 9-12 (100) INSTRUCTION					•			
(730) EQUIPMENT		4,461.00	4,761.00	4,722.00	39.00			
(100) Total		4,461.00	4,761.00	4,722.00	39.00	.00	4,722.00 4,722.00	
(140) Total		4,461.00	4,761.00	4,722.00	39.00	. 00	4,722.00	
(1) [0][4]		4,461.00	4.761.00	4,722.00	39.00	.00	4,722.00	
(2) SPECIAL PROGRAMS								
(201) COGNITIVE MILD								
(100) INSTRUCTION (730) EQUIPMENT		. 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		•						
(77A) PAUTRUPUP		.00	. 00	.00	0.0			
(100) Total		.00	.00	.00	.00	.00	.00	
(204) Total		.00	.00	.00	0 0	.00	.00	
(205) PERCEPTUALLY IMPAIRED				•				
(776) FAUTOMENT	•	.00	.00	. 00	. 00		**	
(100) Total		. 00	.00	.00	.00	.00	.00	
(205) Total		. 00	.00	.00	.00	.00	.00	
(209) BEHAVIORAL DISABILITIES								
(730) EQUIPMENT		.00	. 00	.00	. 0 0	.00	.00	
(100) Total(209) Total		.00	. 00	.00	.00	.00	.00	
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P/ppp/UUU/000/LL/DDD 2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contras

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THU, SEP 6, 2001

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE @=First #=Last Level is 4 (212) MULTIPLE DISABILITIES (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 ..00 .00 (100) Total-----. 00 .00 .00 .00 .00 . . 00 (212) Total-----. 00 . 00 .00 . 00 .00 . 00 (213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 . 00 . 00 .00 (100) Total-----. 00 .00 . 00 .00 .00 .00 (213) Total-----.00 . 00 . 00 . 00 .00 . 00 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 . 00 .00 (215) Total-----. 00 . 00 .00 .00 .00 .00 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (730) EQUIPMENT .00 . 00 .00 . 00 .00 . 00 (100) Total-----. 00 .00 .00 .00 0.0 .00 (217) Total-----. 00 .00 . 00 .00 .00 .00 (218) SPEECH (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----. 00 . 00 . 00 .00 . 00 . 00 (218) Total-----. 00 .00 .00 .00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION (730) EQUIPMENT . 00 . 00 .00 . 00 . 00 .00 (100) Total-----. 00 .00 .00 .00 .00 .00 (230) Total-----. 00 . 00 . 00 . 00 . 00 . 00 (240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (240) Total-----. 00 . 00 .00 .00 .00 . 00 (2) Total-----.00 . 00 . 00 . 00 .00 . 00 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 . 00 . 00 (100) Total-----.00 .00 .00 .00 .00 .00 (301) Total----. 00 . 00 .00 . 00 . 00 .00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

With Contras

Page 13 THU, SEP 6, 2001

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10/0/000/000/000/000/000/			: CAPITAL OUTL		WITN	with contras				
	To: 13/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	•				
Level is 4	@=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE			
			.00	. 0 0	.00	. 00	.00			
(4) OTHER INST	RUCTIONAL									
(402) ATHLET	ICS									
	STRUCTION									
(730) EQUIPMENT	7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00			
(100) To	tal	7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00			
(402) Total-	any are the sea one for the one one one one one one one one one the total sea one one one one one one one one but had been been the one one one one one one one one one on	7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00			
(4) Total		7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00			
(9) UNDISTRIBU	TED									
(999) UNDIST	RIBUTED									
	STRUCTION				•					
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00			
(100) To	tal	. 00	.00	. 0 0	.00	.00	.00			
(210) SU	PPORT SERVICES-REGULAR									
1770	1 COULDWENT	.00	.00	.00	.00	. 00	. 00			
(210) To	tal	.00	.00	.00	.00	.00	.00			
(216) OT	H SUPP SVC/STUD REL SVCS			en e						
		.00	.00	.00	.00	.00	.00			
(216) To) EQUIPMENT tal	.00	.00	.00	.00	.00	.00			
(040) 07	UED DEBUTOES CREATAL	•								
	HER SERVICES SPECIAL	. 00	.00	.00	. 00	.00	.00			
(010) T-) EQUIPMENT tal	.00		.00	.00	.00				
(513) 10	tal		.00	.00	.00	.00	.00			
	PPORT SERVICE-INSTRUCTIONAL									
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00			
(220) To	tal	.00	.00	. 0 0	.00	.00	.00			
(230) SU	PPORT SERVICES GENERAL ADM	•	,							
(730) FOUTPMENT	.00	.00	.00	.00	.00	.00			
(230) To	tal	.00	.00	. 0.0	.00	.00	.00			
(240) SU	PPORT SERVICES SCHOOL ADM									
) EQUIPMENT	.00	.00	.00	.00	.00	.00			
(240) To	tal	.00	.00	.00	.00	.00	.00			
(260) OP	ERATION AND MAINT. OF PLANT						•			
1 "7" A	1 FALLTONEUT	.00	4,250.00	4,250.00	.00	.00	4,250.00			
(260) To	tal	.00	4,250.00	4,250.00	.00	.00	4,250.00			
(270) ST	UDENT TRANSPORTATION SERV.									
) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	. 00	.00	.00	.00			
) SCHOOL BUSES	.00	.00	.00	.00	.00	.00			
(734) SCHOOL BUSES-SPECIAL	. 00		75,652.00	.00	42,584.00	33,068.00			
	tal	.00	75,652.00	75,652.00	.00	42,584.00	33,068.00			

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contras

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THU, SEP 6, 2001

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/00/ ADJUSTED CONTRACTUAL To: 13/4/4##/###/###/### ORIGINAL FUNDS Level is 4 0=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 5,000.00 9,008.00 8,938.80 69.20 7,830.80 5,000.00 8.938.80 (290) Total-----9,008.00 69.20 7,830.80 1,108.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 (390) OTHER PURCHASED PROF SERV . 00 .00 .00 .00 (450) CONSTRUCTION SERVICES .00 18,059.00 18,037.75 21.25 18,037.75 4,000.00 2,740.30 1,259.70 4,000.00 2,740.30 (610) GENERAL SUPPLIES .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 20,778.05 22,059.00 (400) Total-----4,000.00 1,280.95 2,740.30 18,037.75 (520) FUND TRANSFERS .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 · (520) Total-----.00 .00 .00 .00 .00 9,000.00 110,969.00 109,618.85 1,350.15 53,155.10 56,463.75 9,000.00 109,618.85 110,969.00 1,350.15 53,155.10 56,463.75 136,190.85 1,489.15 FUND 12: CAPITAL OUTLAY 137,680.00 53,155.10

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P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 15 NUTLEY BOARD OF EDUCATION 4/422/100/101. THU, SEP 6, 2001 Up to cut off date: 08/31/01 With Contras 10/0/000/000/000/00/000 FUND 13: SPECIAL SCHOOLS ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 M=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 23,000.00 23,000.00 23,000.00 14,545.00 8,455.00 23.000.00 23.000.00 23.000.00 .00 14,545.00 8,455.00 (240) SUPPORT SERVICES SCHOOL ADM 3.624.00 .00 (100) SALARIES 3.500.00 3,650.00 26.00 3,624.00 (240) Total-----3,624,00 3,500.00 3,650.00 26.00 3,624.00 .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 (520) Total-----. 00 .00 .00 .00 . 00 .00 .00 .00 .00 . 00 .00 (9) Total-----.00 .00 . 00 .00 .00 FUND 13: SPECIAL SCHOOLS 26,500.00 26,650.00 26,624.00 26,500.00 26,650.00 26,624.00 26.00 18,169.00

GRAND TOTALS 37,462,618.00 37,847,027.69 29,873,827.28 7,973,200.41 2,177,102.66 27,696,724.62

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THU	, SEP	6.	2001

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

Page 3

663,294.00 887,910.98 ()

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NUTLEY BOARD OF EDUCATION
Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/01

_	_	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=	
A	S	S	E	T	S		A	N	D		R	Ε	S	0	U	R	C	Ε	s	
_	_	_	_	_																

ASSETS

101 102-106 121 141 131 151, 152	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - INTERFUND OTHER (NET OF ESTI	STATE	ABLE OF \$)		440.96 .00 .00	224,176.02 .00 .00 .440.96
RE	SOURCES:	•			•		.00
301 302	ESTIMATED REVENUES Less revenues Total assets and	RESOURCES				926,798.00 263,504.00)	663,294.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

				• •	
101	CASH IN BANK				
102-106	CASH OVERDRAFT			•	
411	INTERGOVERMENTAL ACCOUNTS	PAYABLE - STATE			.00
701	DEFERRED REVENUES				693.92)
	OTHER CURRENT LIABILITIES	•			131,424.25
	TOTAL LIABILITIES				.00
					130,730.33

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/01

FUND BALANCE:

								•
	APPROPRIATED:							* - *
	4 RESERVE FOR ENCUMBRANCES					143,438		
762	ADULT EDUCATION PROGRAMS						.00	
	x OTHER RESERVES			4 77 77			.00	
601	APPROPRIATIONS	,	170 105 771		7,152.52			
602 603	LESS: EXPENDITURES ENCUMBRANCES	,	170,195.37) 98,846.35)),041.72)	1,088,110		
003	TOTAL APPROPRIATED	•	70,040.337	(5.03	7,041.767	1,231,548		
	TOTAL STEROIREMENT					172217274		
	UNAPPROPRIATED:							
770	FUND BALANCE, July 1, 2001			•		(44,013	1.74)	
303	BUDGETED FUND BALANCE					430,354	.52	
	TOTAL FUND BALANCE							757,180.65
	TOTAL LIABILITIES AND FUND EQUITY					* * * * * * * * * * * * * * * * * * *		887,910.98
						••		
REC	APITULATION OF BUDGETED FUND BALANCE:			BUDGETED		ACTUAL		VARIANCE
	APPROPRIATIONS			1,357,152.	ro .	269,041.72		1,088,110.80
	REVENUES		,	926,798.		263,504.00)	. ,	663,294.00)
	SUBTOTAL			430,354.		5,537.72	•	424,816.80
	000101112			120,221.		5,251.12		424,010.00
	LESS: ADJUSTEMENT FOR PRIOR YEAR		i i					
	ENCUMBRANCES		(00) (.00)		
	BUDGETED FUND BALANCE			430,354.	52	5,537.72		424,816.80
				•••				

PREPARED AND SUBMITTED BY:

John Chiniaglia
Board Secretary

8/31/01

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2001

THU, SEP 6, 2001

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With Contras

	1 0/0/0000/0/000	FUND 20: SPEC	IAL REVENUE FUN		with con		
Level is 4	: 40/#/####/#/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL. To date	UNREALIZED	RECEIVED	RECEIVABLE	XR
(3) STATE		و در	dess brig you don't file fact was over deal risks had took the sain his		***************************************		
	LEARNING NETWORK AID						
	NSTRUCTIONAL TANCE LEARNING NETWORK AID	182,003.00	182,003.00	.00	182,003.00	. 00	100.0
			182,003.00	.00	182,003.00	.00	100.0
(3213) Total		- 182,003.00	182,003.00	.00	182,003.00	.00	100.0
(3230) N.P. TECH	NOLOGY INITIATIVE						•
	IBUTED EXPENDITURES		. .			V	. ·
(000) UNU	ISTRIBUTED	00	.00	.00	.00 .00	.00	.0
(U) IDIAI			.00	. • • •	.00		
(5) NONPUBL	IC SCHOOL PROGRAMS					•	
	. TECHNOLOGY INITIATIVE	25,360.00	.00	25,360.00	.00	.00	. 0
(5) Total		- 25,360.00 - 25,360.00	.00	25,360.00 25,360.00	.00	.00	. 0
(3E30) IOEAT		- 25,300.00	, 00	E5,300.00	.00	• • • •	. 0
(3231) NONPUBLIC	TEXTBOOKS				and the second of the second	•	
	IBUTED EXPENDITURES						_
(000) UNU	ISTRIBUTED	.00 00	.00 .00	.00	. 00	.00 .00	. 0
(U) ULEI		00	.00	.00	.00	.00	
	IC SCHOOL PROGRAMS						
	PUBLIC TEXTBOOK AID	32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
	and the last two cases are the last two cases		35,149.00 35,149.00	-2,747.00 -2,747.00	35,149.00 35,149.00	.00	100.0 100.0
(201) 10181			33,143.00	2)141.00	22)143.00		100.0
	AUX SRV-BASIC SK/REM					•	
	IC SCHOOL PROGRAMS		2.0	0.0			
	PUB AUX SERV-BASIC SK/REM	. 00 00	.00	.00	.00 .00	.00	. 0
(3232) Total		00	.00	. 00	.00	.00	. 0
					•		
(3233) NONPUBLIC	AUX SRV-ESL IC SCHOOL PROGRAMS						
		6,370.00	.00	6,370.00	.00	. 00	. 0
(5) Total	PUB AUX SERV-ESL	- 6,370.00	.00	6,370.00	.00	.00	. 0
(3233) Total		- 6,370.00	.00	6,370.00	.00	.00	. 0
(3234) NONPUBLIC	AUX SRV-HOME INS						
	IC SCHOOL PROGRAMS					*	
	PUB AUX SERV-HOME INSTR	. 00	.00	. 0 0	. 0 0	. 00	. 0
(5) OTAl		00 00	.00	.00	.00	.00	. 0 . 0
CDEST/ IDIAL	•	00	.00	.00	. 00	.00	. 0
	X SRV-TRANSPORTATION			•			
	IC SCHOOL PROGRAMS	6,737.00	66	6,737.00	.00	A A	Α.
	PUB AUX SERV-TRANSPORTATION		.00	6,737.00	.00	.00	. 0
(3235) Total		- 6,737.00	.00	6,737.00	. 00	.00	. 0

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

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2001 FUND 20: SPECIAL REVENUE FUNDS

THU, SEP 6, 2001

With Contras

To: 40/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	IMPEAL TACK	RECEIVED	DECETUADI E	N.D.
Level is 4			UNREALIZED	KECEIVED	RECEIVABLE	%R
(707() NONDUE AUY ODU CURD INCIDUCT						
(3236) NONPUB AUX SRV-SUPP INSTRUCT (5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL'MNTL INSTR	20,903.00	.00	20,903.00	.00	.00	. 0
(5) Total		.00	20,903.00	.00	.00	. 0
(3236) Total	- 20,903.00	.00	20,903.00	.00	.00	. 0
(3237) NONPUBLIC HAND-EXAM/CLASS				•		
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,812.00	.00	21,812.00	.00	.00	. 0
(5) Total	- 21,812.00	.00	21,812.00	.00	.00	. 0
(3237) Total	- 21,812.00	.00	21,812.00	.00	.00	. 0
(3238) NONPUB HAND-SPEECH CORRECTION			•**•			
(5) NONPUBLIC SCHOOL PROGRAMS			•			
(508) NONPUB HAND-CORRECTIVE SPEECH	35,141.00	.00	35,141.00	.00	.00	. 0
(5) Total	the state of the s	.00	35,141.00	.00	.00	. 0
(3238) Total		.00	35,141.00	.00	.00	. 0
(3239) NONPUBLIC NURSING SERVICES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	. 00	.00	. 0
					•	
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	35,846.00	9,646.00 9,646.00	26,200.00 26,200.00	9,646.00	.00	100.0
			26,200.00	9,646.00		100.0
(3239) Total	- 35,846.00	9,646.00	26,200.00	9,646.00	.00	100.0
(3290) OTHER STATE PROJECTS						
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	.00	.00	.00	.00	.00	. 0
(3) Total	00	.00	.00	.00	.00	. 0
(4) OTHER INSTRUCTIONAL			· ·	•		
(431) TECHNOLOGY GRANT	.00	25,360.00	-25,360.00	25,360.00	. 00	100.0
(432) TECHNOLOGY LITERACY ROUND III	.00	.00	.00	. 0 0	.00	. 0
(437) CHARACTER EDUCATION	.00	11,346.00	-11,346.00	11,346.00	.00	100.0
(4) Total	00	36,706.00	-36.706.00	36.706.00	.00	100.0
(3290) Total	00	36,706.00	-36,706.00	36,706.00	.00	100.0
(3) Total	- 366,574.00	263,504.00	103,070.00	263,504.00	.00	100.0
(4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS					•	
(231) TITLE 1 (C1) [[ASA]	150,121.00	.00	150,121.00	.00	.00	. 0
(2) Total	- 150,121.00	.00	150,121.00	.00	.00	0
(4411) Total	- 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: 08/31/2001

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With Contras

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To: 40/#/####/#### Level is 4 @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED .	RECEIVABLE	%R
(4415) TITLE VI (CH 2)				Proc yells need. NOT with step, reals about you, come reals trans stead upon a		
(2) SPECIAL PROGRAMS						
(260) TITLE VI PRIOR YEAR	15,929.00	0.0	15,929.00	.00	.00	. 0
(260) TITLE VI PRIOR YEAR (2) Total	- 15,929.00		15.929.00	.00	.00	. 0
(4415) Total	- 15,929.00	.00	15,929.00 15,929.00	.00	.00	. 0
					•	
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS	721 268 66	۸۸	701 000 00			
(250) IDEA-B BASIC (2) Total	361,600.00	.00	321,260.00 321,260.00	.00	.00	. 0
(4421) Total	- 321,260.00	.00	321,260.00	.00	.00	. 0
17217 10121	22.7200.00	. • •	JL17L00.00	.00	.00	• •
(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	.00	21,061.00	.00	.00	. 0
(4430) Total	21,061.00 21,061.00 21,061.00	.00	21,061.00	.00	.00	. 0
	•	:				
(4451) TITLE 2 (DDE)	*					
(2) SPECIAL PROGRAMS	** *****		40 055 00			
(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 10,955.00	.00	.00	. 0
(4451) Total	10,755.00	. 00	10,355.00	.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	.00	. 0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL		4				
	.00	.00	.00	.00	.00	. 0
(451) S.Y.E.T.P.A. (PRIOR)	.00	. 00	.00	. 00	.00	. 0
(450) S.Y.E.T.P. (JTPA) (451) S.Y.E.T.P.A. (PRIOR) (4) Total	.00	.00	.00	.00	00	. 0
(4480) Total	.00	.00	.00	.00	.00	. 0
(4481) CLASS SIZE REDUCTION						
(4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL			•			
(452) CLASS SIZE REDUCTION	.00	.00	.00	. 00	.00	. 0
(452) CLASS SIZE REDUCTION	.00	. 00	.00	.00	.00	. 0
(4481) Total	.00	.00	.00	.00	.00	. 0
(4) Total	E60 324 00	. 00	E60 994 00	.00	.00	

560,224.00

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2001

With Contras

THU, SEP 6, 2001

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FUND 20: SPECIAL REVENUE FUNDS

BUDGETED ACTUAL

2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE

FUND 20: SPECIAL REVENUE FUNDS 926,798.00 263,504.00 663,294.00 263,504.00 .00 100.0

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(231) T.P.A.F.

(290) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

THU, SEP 6, 2001

With Contras

000/00/00/000/000/000/00/01	10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL			
Level is 4			ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS				•		
(231) TITLE 1 (C1) CIASAI		•				
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	150,121.00	164,011.00	.00	164,011.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00 116.00	.00	.00 116.00	.00	.00
(610) GENERAL SUPPLIES	.00	116.00	.00	116.00	.00	.00
(100) Total	150,121.00	164,127.00	.00	164,127.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	.00		.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00		.00	,00	.00
(104) SALARIES OF OTHER PROF STAFF	.00			.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	6,506.00	.00 .00 .00	6,506.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00		.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00 .00 .00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	0.0	.00		.00
(221) Total	.00	6,506.00	.00	.00 .00 6,506.00	.00	.00
	, , , , ,					
(290) BUSINESS 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 .00 .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) Total	.00	25,200.00	.00	25,200.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
(231) Total	150.121.00	195.833.00		195,833.00	.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(234) TITLE 1 CARRYOVER CIASA)					*	
(100) INSTRUCTION				4.1		
(101) SALARIES OF TEACHERS	.00	.00	.00		.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	
(100) Total	.00	. 0 0	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL					•	
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00		.00
(220) Total	.00	.00	.00	.00	.00	.00
	. • •					.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00
ASTAL T D A E	Δ.Δ.					

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

With Contras

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10/@/@@@/@@@/@@@/@@@		ECIAL REVENUE		with contras		,	
To: 40/#/###/###/###/######################	ORIGINAL 2002 BUDGET	S005 BODGET Spinsted	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(330) COMMUNITY SERVICES OPERATIONS							
(890) MISCELLANEOUS EXPENDITURES (330) Total(234) Total	.00	.00	.00	.00	.00	.00	
(330) Total	.00	00	.00	.00			
(234) Total	. 00	. 00.	.00	.00	.00	.00	
(250) IDEA-B BASIC					•		
(100) INSTRUCTION (101) SALARIES OF TEACHERS	724 260 00	157 741 00	. 00	157 741 00	۸۸	.00	
(106) OTHER CALARIES OF TEACHERS	361,600.00	133,341.00	00	17 949 00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	.00	13,040.00	00	13,070.00	.00	.00	
(610) GENERAL SUPPLIES	.00	4.203.00	.00	4.207.00	0.00	.00	
(100) Total	321,260.00	171,392.00	.00 .00 .00 .00	171,392.00	.00	.00	
(216) OTH SUPP SVC/STUD REL SVCS							
	0.0	1.792 00		1.792.00	.00	.00	
(100) SALARIES (216) Total	.00	1,792.00	, 0 0 . 0 0	1,792.00	.00		
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	0.0	54.111.60	0.0	54,111.00	.00	. 00	
(219) Total	. 00	54,111.00	.00	54,111.00	.00	. 0 0	
(226) CHORODT CERUICE INCERNATIONAL		e de					
(220) SUPPORT SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF	.00	0.0	.00 .00 3,082.50 .00	.00	.00	.00	
(110) OTHER SALARIES	.00	.00 62,791.00	. 0 U	62,791.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	3.082.50	96.044.50	.00	3,082.50	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	000.00	96,044.50 .00	.00	.00	
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	0.0	
(610) CENERAL SUPPLIES	.00	.00	.00	óò.	. 00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(220) Total	.00	161,918.00	.00 .00 3,082.50	158,835.50	.00	3,082.50	
(OCA) BUCTHESS AND STUED BEDUIGES			•				
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF	.00	14.082.00	0.0	14 082 00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	7.788.00	.00	14,082.00 7,788.00	00	.00	
(231) T.P.A.F.	.00	13.529.00	.00	13.529.00	.00		
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00	
(290) OTHER EMPLOYEE BENEFITS	.00	45.892.00	.00	45.892.00	0.0	.00	
(290) Total	.00 .00	81,291.00	.00 .00 .00 .00 .00	81,291.00	.00 .00 .00 .00	.00	
(400) FACILITIES/CONSTRUCTION SERV		*					
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(731) INSTRUCTIONAL EQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	.00	.00	.00	.00	.00	. 00	
(400) Total	.00	.00	. 0 0	.00	00	.00	
(732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	321,260.00	470,504.00	3,082.50	467,421.50	.00	3,082.50	
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION	•						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 00	
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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01 With Contras THU, SEP 6, 2001

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10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABL @=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (610) GENERAL SUPPLIES .00 (640) TEXTBOOKS .00 .00 .00 .00 .00 .00 .00 (730) EQUIPMENT (100) Total-----.00 .00 .00 .00 .00 . 00 .00 . 00 . 00 (200) SUPPORT SERVICES .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. . 00 .00 . 00 (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 (200) Total-----.00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (400) Total-----.00 .00 . 00 .00 .00 .00 (251) Total-----.00 .00 .00 . 00 ..00 (252) IDEA-B PRESCHOOL (100) INSTRUCTION .00 .00 (101) SALARIES OF TEACHERS .00 . 00 .00 1,410.00 .00 1,410.00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 . 00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 36.00 (610) GENERAL SUPPLIES 36.00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 (100) Total-----1,446.00 .00 1,446.00 .00 .00 (200) SUPPORT SERVICES (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 .00 (200) Total-----. 00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 (100) SALARIES .00 .00 . 00 .00 .00 26,471.00 26,471.00 .00 22,698.00 .00 22,698.00 (104) SALARIES OF OTHER PROF STAFF 22,698.00 .00 .00 (220) Total-----22,698.00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 1,737.00 .00 108.00 (210) SOCIAL SECURTITY CONT. TPAF .00 1,737.00 .00 108.00 .00 108.00 .00 1,668.00 .00 1,668.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,513.00 .00 3,513.00 471.00 27,657.00 .00 27,657.00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 (231) T.P.A.F. .00 .00 .00 .00 3.00 7.00 (240) OTHER RETIREMENT CONTRIBUTIONS . 00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 (290) Total-----.00 . 00 (252) Total-----26,471.00 . 00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 12,610.00 10,040.00 2,570.00 10,040.00 .00 .00 4,100.00 -81.25 3,906.25 4,181.25 (106) OTHER SALARIES FOR INSTRUCT 275.00 .00 20.40 (320) PURCHASED PROFESSIONAL SERV. .00 100.00 (610) GENERAL SUPPLIES .00 79.60 20.40 . 00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01 With Contras

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THU, SEP 6, 2001

	10/0/000/000/000/000/00	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/######################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	AAL TEVERABLE					.00	.00
(100)	Total	.00	16,810.00	14,241.65	2,568.35	13,966.65	275.00
(219)	OTHER SERVICES SPECIAL		•		•		
(1	04) SALARIES OF OTHER PROF STAFF	.00	7,742.00	970.00	6,772.00	970.00	.00
(219)	Total	.00	7,742.00		6,772.00	970.00	.00
(220)	SUPPORT SERVICE-INSTRUCTIONAL	•					
(1	04) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(1	10) OTHER SALARIES	.00	.00		.00	.00	.00
. (3	(20) PURCHASED PROFESSIONAL SERV.	.00	5,185.00 .00 208.51	.00	5,185.00	.00	.00
(3	330) PURCHASED PROFESSIONAL SERV	.00	. 00	.00	.00 208.51	.00	.00
	10) GENERAL SUPPLIES	.00	208.51	.00	208.51	.00	.00
(8	90) MISCELLANEOUS EXPENDITURES	.00	.00 5,393.51	, 0 0	.00	.00	.00
(220)	Total	.00	5,393.51	. 00	5,393.51	.00	.00
(290)	BUSINESS AND OTHER SERVICES	•					
(2	10) SOCIAL SECURTITY CONT. TPAF	.00	6,416.21	6,416.21	.00	.00	6,416.21
(2	20) SOCIAL SECURITY CONT. OTHER	.00	1,871.00	.00	.00 1,871.00	.00	.00
	31) T.P.A.F.	.00	2,231.00	2,231.00	.00	.00	2,231.00
(2	40) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(2	90) OTHER EMPLOYEE BENEFITS	.00	.00	. 0 0	.00		.00
(290)	Total	.00	10,518.21	.00 .00 8,647.21	1,871.00	.00	8,647.21
(400)	FACILITIES/CONSTRUCTION SERV						
(7	30) EQUIPMENT	.00	.00	.00	.00	.00	.00
(7	31) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	. 00	.00	.00
(400)	31) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(253) Tota	1	.00	40,463.72	23,858.86	16,604.86	14,936.65	.00 8,922.21
(254) IDEA	-B PRESCHOOL SUMM/PRIOR						
	INSTRUCTION			•		.00 1,600.00 .00	
(1	01) SALARIES OF TEACHERS	.00	.00	.00	.00	. 00	.00
	06) OTHER SALARIES FOR INSTRUCT	.00	1,600.00	1,600.00	.00	1,600.00	.00
(6	10) GENERAL SUPPLIES	00	23.35	.00	23.35	.00	.00
(7	30) EQUIPMENT	.00		00	.00	.00	.00
(100)	Total	.00	.00 1,623.35	1,600.00	23.35	.00 1,600.00	.00
(221)	IMPROVEMENT OF INSTRUCTION			•	•	•	
(3	30) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00 .00	.00	.00
(221)	Total	.00	.00	.00	.00	.00	.00
	BUSINESS AND OTHER SERVICES						
	10) SOCIAL SECURTITY CONT. TPAF	.00	1,714.72	1,714.72	.00	.00	1,714.72
	20) SOCIAL SECURITY CONT. OTHER	.00	122.00 596.23	122.40 596.23	- 40	.00	122.40 596.23
	31) T.P.A.F.	.00	596.23	596.23	.00	.00	596.23
(2	90) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290)	Total	.00	2,432.95 4,056.30	596.23 .00 2,433.35 4,033.35	40	. 00	2,433.35
(254) Tota	1	.00	4,056.30	4,033.35	22.95	1,600.00	2,433.35

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

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With Contras

10/0/000/000/000/00/000 To: 40/#/###/###/###/### Level is 4	FUND 20: SP Original 2002 Budget	ECIAL REVENUE ADJUSTED 2002 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total	.00	.00	.00	.00	. 00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL (320) PURCHASED PROFESSIONAL SERV. (220) Total		.00	.00 .00 .00	.00	.00	.00
(256) IB BASIC CO PRIOR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (730) EQUIPMENT (100) Total	.00 .00 .00 .00	.00 4,039.87 .00 .00 4,039.87	.00 3,359,15 .00 .00 3,359,15	.00 680.72 .00 .00 680.72	.00 .00 .00 .00	.00 3,359.15 .00 .00 3,359.15
(200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (200) Total	.00 .00 .00	.00	.00	.00 .00 .00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT (400) Total	.00 .00 .00	00 .00 4,039.87	.00 .00 3,359.15	.00 .00 680.72	.00 .00 .00	.00 .00 3,359.15
(257) IBP CO PRIOR (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total		.00	.00	.00 .00 .00	.00	.00
(260) TITLE VI PRIOR YEAR (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total		374.17 374.17 374.17	. 00 . 00 . 00	374.17 374.17 374.17	.00 .00 .00	.00 .00 .00
(261) CHAPTER 2, ESSIA CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES (730) EQUIPMENT (100) Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
(221) IMPROVEMENT OF INSTRUCTION (610) GENERAL SUPPLIES (221) Total		. 0 0 . 0 0 . 0 0	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00

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

(223) Total-----

(271) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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THU, SEP 6, 2001

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Up to cut off date: 08/31/01

	10/0/000/000/000/000/00	FUND 20: SP	ECIAL REVENUE	FUNDS	WILL		
	To: 40/#/###/###/############	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(262) TITLE-	6 (C2) [IASA]						
	STRUCTION						
) GENERAL SUPPLIES	.00	13.624.00	.00	13,624.00	.00	.00
) TEXTBOOKS	.00	.00	.00		.00	.00
) EQUIPMENT	15.929.00	6.450.00	.00	.00 6,450.00	.00	.00
	_				20,074.00	00	.00
(262) Total-	tal	15,929.00	20,074.00	.00	20,074.00	.00	.00
(263) VI PRI	OR CARRYOVER						
	PROVEMENT OF INSTRUCTION		1.				
(610) GENERAL SUPPLIES	.00	482.70	482.70	.00	482.70	.00
(221) To	tal	.00	482.70	482.70	.00	482.70	.00
(263) Total-		.00	482.70	482.70	.00	482.70 482.70 482.70	.00
	2 (IKE) [IASA]						
	PROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
) PURCHASED PROFESSIONAL SERV	.00	.00 2,169.00 2,169.00	.00	.00		.00
) GENERAL SUPPLIES	.00	2,169.00	.00	2,169.00		.00
(551) 19.	t a 1	.00	2,169.00	. 0 0	2,169.00	. 00	.00
(223) PR	OFESSIONAL DEVELOPMENT						*
(104) SALARIES OF OTHER PROF STAFF	10,955.00	5,821.00		5,821.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	8,307.00		8,307.00	.00	.00
(223) To	tal	10,955.00	14,128.00	.00	14,128.00	.00	.00
(290) BUS	SINESS AND OTHER SERVICES						
(220)) SOCIAL SECURITY CONT. OTHER	.00	445.00 445.00	.00	445.00 445.00	.00	.00
(290) Tot	tal	.00	445.00	.00	445.00	.00	. 0 0
(270) Total-		10,955.00	16,742.00	.00	16,742.00	.00	.00
(271) TITLE-8	PRIOR (IKE)						
(100) INS							
) GENERAL SUPPLIES	.00	.00	.00	. 00	.00	.00
(100) To	tal	.00	.00	.00	.00	.00	.00
	PROVEMENT OF INSTRUCTION						
) SALARIES OF TEACHERS	.00	. 00	.00	.00		.00
(610)) GENERAL SUPPLIES	.00	268.87				262.22
(221) Tot	tal	.00	268.87	262.22	6.65	.00	262.22
	DFESSIONAL DEVELOPMENT	, , ,	4 000 77				
) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00 1,200.00	1,000.00	.00	.00
	OTHER PURCHASED SERVICES				23.00	.00	1,200.00
(610)) GENERAL SUPPLIES	.00	.00.	.00	.00	.00	.00

.00

.00

1,200.00

1,462.22

2,223.00

2,491.87

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01

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10/6/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS	WILL CONT.			
To: 40/#/###/###/###/######################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	AVATI ARI F	EXPENDITURE	ENCUMBRANCE	
(272) TITLE 2 (IKE) CARRYOVER	of fails from from print from Greek and paper print print at the same arms print artis.	Ann han den men men men men den den star seu sen pad pad e	age, seek gard gast dath day, bay, bay have been good gast feet well from the	ig and spin spin ton but gam title will they have star liver	Po Bir din was sel den sel ten una dan dan san tap per una		
(223) PROFESSIONAL DEVELOPMENT							
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
(223) Total		.00	.00	.00	.00	.00	
(272) Total	.00	.00	.00	.00	.00	.00	
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	14,427.00	12,729.00	.00	12,729.00	.00	0.0	
(580) TRAVEL	.00	450.00		450.00	.00	.00	
(218) Total	14,427.00	13,179.00		13,179.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	^^	.0.0	•			
(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		.00	.00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	2,375.00	.00	2,375.00	.00	.00	
(221) Total	.00	.00	.00	.00	.00	.00	
(11) 10141	. 00	2,375.00	.00	.00 .00 2,375.00 .00 2,375.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	974.00	.00	974.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	935.00	.00	935.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	4.4			.00	
(290) Total	.00	1,909.00	.00	1.909.00	.00	.00	
(280) Total	14,427.00	17,463.00	.00	1,909.00 17,463.00	.00	.00	
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	0.0				
(218) Total			.00		.00	.00	
		.00	.00	.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	. 0 0	.00	.00				
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(22i) Total	.00	.00	.00	.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	
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total		. 00	.00	.00	.00		
(281) Total	.00	.00	.00	.00	. 00	.00	
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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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THU, SEP 6, 2001

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/00/00 To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE @=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR 3) OTHER SERVICES RESULON
(104) SALARIES OF OTHER PROF STAFF . 00 .00 376.80 376.80 .00 .00 .00 376.80 .00 378.04 .00 754.84 .00 (580) TRAVEL 378.04 378.04 .00 (218) Total-----.00 378.04 376.80 378.04 .00 (221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 . 00 (610) GENERAL SUPPLIES . 00 25.11 .00 25.11 .00 .00 .00 .00 (221) Total-----25.11 .00 25.11 .00 (290) BUSINESS AND OTHER SERVICES .00 958.93 958.93 .00 :00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 958.93 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 333.43 .00 333.43 .00 (231) T.P.A.F. 333.43 ,292.36 .00 ,670.40 401.91 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 1,292.36 .00 2,072.31 (290) Total-----1,292.36 1,670.40 1,292.36 (282) Total-----378.04 . 00 2,072.31 1,292.36 (283) TITLE IV CO PRIOR (221) IMPROVEMENT OF INSTRUCTION (610) GENERAL SUPPLIES 1,069.06 979.25 979.25 .00 89.81 .00 979.25 (221) Total-----1,069.06 979.25 89.81 .00 .00 (283) Total-----1,069.06 .00 979.25 89.81 979.25 . 00 (291) CHAPTER 1 SUMMER PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 . 00 . 00 .00 .00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 448.19 448.19 -160.89 (610) GENERAL SUPPLIES .00 609.08 .00 609.08 (100) Total-----.00 609.08 -160.89 .00 609.08 (221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST .00 .00 .00 .00 . 00 .00 .00 .00 (103) SALARIES OF PRINCIPALS/ASST. .00 .00 .00 .00 .00 .00 . 00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 , 116.00 (890) MISCELLANEOUS EXPENDITURES .00 116.00 .00 . 00 .00 (290) Total-----. 00 116.00 116.00 .00 .00

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(590) OTHER PURCHASED SERVICES

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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THU, SEP 6, 2001

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Up to cut off date: 08/31/01 With Contras FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/00/000 ADJUSTED CONTRACTUAL ORIGINAL FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT 2.169.13 2,169.13 .00 2,169.13 2,169.13 .00 .00 2,124.24 .00 609.08 609.08 (292) CHAPTER 1 PRIOR YEAR (290) BUSINESS AND OTHER SERVICES .00 (210) SOCIAL SECURTITY CONT. TPAF 10,647.25 10,647.25 .00 10,647.25 .00 3,702.18 .00 .00 (231) T.P.A.F. .00 3,702.18 3,702.18 (290) Total-----.00 14.349.43 14,349.43 14,349.43 .00 .00 14,349.43 .00 .00 14,349.43 (292) Total-----.00 14.349.43 (293) TITLE I PRIOR CO SUPPLIES (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total----88.46 .00 1,685.50 1.597.04 .00 1.597.04 88.46 .00 1,597.04 88.46 .00 1,597.04 1,597.04 .00 1,685.50 1,685.50 1,597.04 766,607.27 18,376.64 822,091,25 55,483.98 37,107.34 (3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF 2,059.70 .00 .00 2,059.70 .00 2,059.70 (223) Total-----2.059.70 . 00 2.059.70 2.059.70 .00 .00 2,059.70 (331) Total----.00 .00 2,059,70 2,059.70 .00 (351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 100 .00 .00 .00 .00 (223) Total-----.00 .00 0.0 .00 .00 . 00 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 (290) Total-----.00 .00 .00 .00 (351) Total-----.00 .00 .00 .00 . 00 . 00 (361) FEDERAL VOC PROGRAM (100) INSTRUCTION (500) OTHER PURCHASED SERVICES .00 . 00 15,991.00 1,793.26 (610) GENERAL SUPPLIES 21,061.00 14,197.74 2,098.00 12,099.74 (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 21.061.00 1,793.26 15,991.00 14,197.74 2.098.00 12,099.74 (200) SUPPORT SERVICES .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 .00 .00 .00 .00 .00 (580) TRAVEL

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EXPENDITURE ACCOUNT TOTALS -- Totals only

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To: 40/#/###/###/#### Level is 4 @=First #=Last				AVAILABLE	EXPENDITURE	ENCUMBRANCE
COAL CURRETCO AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Total	.00	. 0 0	. 0 0	. 00	.00	. 0 0
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	2,900.00		79.08		2,820.92
(400) Total	.00	2,900.00	2,820.92	79.08 1,872.34	.00	2,820.92
(361) Total	21,061.00	18,891.00	17,018.66	1,872.34	2,098.00	14,920.66
(362) CARL D PERKINS SUPPLMNTL PRIOR	•				•	
(100) INSTRUCTION						2.2
(610) GENERAL SUPPLIES	.00	. 00	.00	.00	.00	. 0 0
(100) Total	. 00	. 0 0	.00	.00	.00	.00
(200) SUPPORT SERVICES		,	<i>!</i>			
(320) PURCHASED PROFESSIONAL SERV.		1,000.00	1,000.00	.00	1,000.00	.00
(200) Total	.00	1,000.00	1,000.00	.00	1,000.00 1,000.00 5,157.70	.00
(362) Total	.00	1,000.00	1,000.00	.00	1,000.00	.00
(3) Total	21,061.00	21,950.70	20,078.36	1,872.34	5,157.70	14,920.66
(4) OTHER INSTRUCTIONAL				•		
(431) TECHNOLOGY GRANT				·		
(100) INSTRUCTION		•				
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 0 0
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(431) Total	.00	.00	.00	00		.00
(431) lotal	.00	. 0 0	.00	.00	.00	. 0 0
(432) TECHNOLOGY LITERACY ROUND III						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	. 00	.00	.00	.00	. 0 0
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	. 0 0	.00	.00	.00
(200) SUPPORT SERVICES			•			
(220) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	. 0 0	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 00	. 0 0	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	. 0 0	.00	.00
(560) TECH LIT TUITION	.00	.00	.00 .00	. 0 0 . 0 0	.00	.00 .00
(590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Total	.00	.00	.00	.00	00	.00
(400) FACTI TITE (CONSTDUCTION SERV			•			
(400) FACILITIES/CONSTRUCTION SERV	00	.00	.00	.00	.00	^^
(731) INSTRUCTIONAL EQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(132) NON-INSTRUCTIONAL EQUIPMENT	.00		.00	. 00	.00	. 0 0

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(400) Total-----

(432) Total-----

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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: 08/31/01

THU, SEP 6, 2001 With Contras

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ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (433) TECHNOLOGY LITERACY PRIOR YEAR (100) INSTRUCTION .00 . 00 .00 .00 .00 (433) Total-----(435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES .00 .00 (200) Total-----165,203,00 157,617.94 (400) FACILITIES/CONSTRUCTION SERV 202.52 16,925.52 202.52 16,925.52 .00 .00 146,026.33 5,616.58 174,745.98 151,642.91 23,103.07 (436) DLNA PRIOR (200) SUPPORT SERVICES .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 .00 (600) SUPPLIES AND MATERIALS 7,257.02 634.70 6,622.32 7,257.02 634.70 6,622.32 634.70 .00 634.70 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 .00 .00 .00 634.70 7,257,02 6,622.32 634.70 .00 (437) CHARACTER EDUCATION (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 8.000.00 .00 8.000.00 .00 .00 .00 .00 .00 .00 3,346.00 .00 (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 3,346.00 .00 . 00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 11,346.00 .00 (100) Total-----.00 11,346.00 .00 .00 (223) PROFESSIONAL DEVELOPMENT (500) OTHER PURCHASED SERVICES .00 .00 . 00 .00 .00 .00 .00 (223) Total-----.00 . 00 .00 . 0.0 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 (290) Total-----.00 .00 (437) Total----11,346.00 .00 11,346.00 .00 .00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/01 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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THU, SEP 6, 2001

10/6/886/868/868/868/868	Up to cut off date: 08/31/01 10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS			With		
To: 40/#/###/###/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS	FUNDS	
Level is 4 @=First #=Last	2002 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(438) CHARACTER EDUCATION PRIOR	7 hard state good title date that they can do not not have been dear		iga dina and day any title man all sins had got self unp san and any			
(100) INSTRUCTION			•			
(101) SALARIES OF TEACHERS	.00	10.48	•	10.48	.00	. 00
(610) GENERAL SUPPLIES	.00	7,831.05		2,332.45	.00	5,498.60
(800) OTHER OBJECTS (100) Total	.00 00	99.98 7,941.51		99.98 2,442.91	.00	.00
(100) (0721	.00	1,341.31	5,430.60	2,442.91	. 00	5,498.60
(223) PROFESSIONAL DEVELOPMENT						
(500) OTHER PURCHASED SERVICES		4.01	.00	4.01	.00	.00
(223) Total	00	4.01	.00	4.01	.00	.00
(438) Total	00	7,945.52	5,498.60	2,446.92	.00	5,498.60
(450) 0 V 5 T D (7700)					•	
(450) S.Y.E.T.P. (JTPA) (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
1100			• • • • • • • • • • • • • • • • • • • •			
(221) IMPROVEMENT OF INSTRUCTION	*				4	
(104) SALARIES OF OTHER PROF STAFF	.00	. 00			.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00		.00	.00.	.00
(290) Total	.00	.00	.00	.00	.00	.00
(450) Total	.00	.00	.00	.00	.00	.00
(451) S.Y.E.T.P.A. (PRIOR)			,			
(290) BUSINESS AND OTHER SERVICES	•			•		
(220) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	.00	.00
(290) Total		.00	.00	.00	.00	.00
(451) Total	.00	.00	.00	.00	.00	.00
(452) CLASS SIZE REDUCTION						
(100) INSTRUCTION		40 000 00		40 555 00		
(101) SALARIES OF TEACHERS	.00	40,557.00 40,557.00	.00	40,557.00 40,557.00	.00	.00
(100) Ibla1	.00	40,551.00	.00	40,551.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT			· · · · · ·			
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	9,027.00		9,027.00		.00
(223) Total	.00	9,027.00	.00	9,027.00	.00	.00
(290) BUSINESS AND OTHER SERVICES		•				
(210) SOCIAL SECURTITY CONT. TPAF	.00	3,103.00	.00	3,103.00	.00	.00
(231) T.P.A.F.	.00	2,981.00	.00	2,981.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	3,884.00	.00	3,884.00	.00	.00
A DESTRUCT OF THE PERSON OF SHEET SHEET SHE		2,301.00		_,,	, , ,	

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01

With Contras

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/00/000 To: 40/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2002 BUDGET Level is 4 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (320) PURCHASED PROFESSIONAL SERV. .00 9,968.00 .00 .00 (290) Total------(005) 9,968.00 .00 (452) Total-----59,552.00 .00 59,552.00 .00 .00 (453) CLASS SIZE REDUCTION PRIOR (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 (590) OTHER PURCHASED SERVICES .00 2.607.34 .00 2.607.34 .00 . 00 (223) Total-----.00 .00 .00 2,607.34 2,607.34 .00 (290) BUSINESS AND OTHER SERVICES .00 .00 (210) SOCIAL SECURTITY CONT. TPAF 2.926.81 2.926.81 .00 2.926.81 .00 1,017.69 .00 (231) T.P.A.F. (290) Total------(231) T.P.A.F. .00 1,017.69 1,017.69 .00 3.944.50 3,944.50 .00 .00 3,944.50 (453) Total-----.00 6,551.84 .00 3,944,50 2,607.34 3.944.50 (454) CSR CO PRIOR (223) PROFESSIONAL DEVELOPMENT .00 (590) OTHER PURCHASED SERVICES .00 4.21 4.21 .00 .00 4.21 (223) Total-----.00 .00 .00 4.21 .00 (454) Total-----.00 .00 4.21 .00 .00 (4) Total-----182,003.00 267,402.57 161,720.71 105.681.86 146.661.03 15,059.68 (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION (640) TEXTBOOKS 32,402.00 35,149.00 31,758.67 3,390,33 .00 31,758.67 (100) Total-----32,402.00 35,149.00 31,758.67 3,390.33 .00 31,758.67 31,758.67 (501) Total-----32.402.00 35,149.00 3.390.33 31.758.67 (502) NONPUB AUX SERV-BASIC SK/REM (100) INSTRUCTION 72,332.00 64,345.00 (320) PURCHASED PROFESSIONAL SERV. .00 64,345.00 .00 .00 (100) Total-----72,332.00 64,345.00 .00 64,345.00 .00 .00 (502) Total-----72,332.00 64,345.00 .00 64,345.00 .00 . 00 (503) NONPUB AUX SERV-ESL (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 6,370.00 6.370.00 . 0'0 6.370.00 .00 .00 (100) Total-----6,370.00 6.370.00 .00 6,370.00 .00 .00 .00 6.370.00 6.370.00 6,370.00 .00 .00 (504) NONPUB AUX SERV-HOME INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 . 00 (100) Total-----.00 .00 . 00 .00 .00 .00 (504) Total-----. 00 .00 .00 .00 .00 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01

THU, SEP 6, 2001

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With Contras 10/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last 2002 BUDGET Level is 4 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV. 9,476.00 (590) OTHER PURCHASED SERVICES 6,737.00 9,476.00 .00 (270) Total-----.00 6,737.00 9,476.00 9,476.00 .00 .00 (505) Total-----9,476.00 6,737.00 .00 9,476.00 .00 .00 (506) NONPUB HAND-SUPPL'MNTL INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 20,903.00 13,359.00 .00 13,359.00 . 00 .00 (100) Total-----20,903.00 13,359.00 .00 13,359.00 .00 .00 (506) Total-----20.903.00 13,359.00 .00 13.359.00 .00 .00 (507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL (320) PURCHASED PROFESSIONAL SERV. 21,812.00 16,122.00 .00 16,122.00 .00 .00 (219) Total-----21.812.00 16,122.00 .00 16,122,00 .00 .00 (507) Total-----21,812.00 16,122.00 .00 .00 16,122.00 .00 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 35.141.00 36,943,00 .00 36,943.00 .00 . 00 .00 (100) Total-----35.141.00 36,943.00 36,943.00 .00 .00 (508) Total-----35,141.00 36,943.00 .00 36,943.00 .00 .00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES .00 .00 (320) PURCHASED PROFESSIONAL SERV. 35,846.00 38,584.00 38,584.00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 . 00 .00 .00 .00 .00 (213) Total-----35,846.00 38.584.00 .00 38,584.00 .00 .00 (509) Total-----.00 35,846.00 38,584.00 38,584.00 .00 . 00 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 23,453.00 .00 25,360.00 25,360.00 . 00 .00 .00 . .00 (610) GENERAL SUPPLIES .00 .00 .00 (100) Total-----.00 23,453.00 25,360.00 25,360.00 . 00 .00 25,360.00 .00 25,360.00 .00 .00 (5) Total-----254,996.00 245,708.00 31,758.67 213,949.33 . . 00 31,758.67 FUND 20: SPECIAL REVENUE FUNDS 269,041.72 1,088,110.80 170,195.37

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

Fund: 40 - DEBT SERVICE FUNDS
Up to cutoff date: 08/31/01

ASSETS AND RESOURCES

ASSETS

101 CASH IN BANK			
102-106 CASH EQUIVALENTS			.88
121 TAX LEVY RECEIVABLE			.00
ACCOUNTS RECEIVABLE:			144,349.00
141 INTERGOVERMENTAL - STATE			
131 INTERFUND		15,547.00	15,547.00
	AGI I POTANI P. AP. II	.00	
151, 152 OTHER (NET OF ESTIMATED UN OTHER CURRENT ASSETS	COLLECTABLE OF \$)	.00	.00
OTHER CORREST MODELS			.00
RESOURCES:			
KESOURCES:			
301 ESTIMATED REVENUES		•	•
		190,990.00	
		(159,896.00)	31,094.00
TOTAL ASSETS AND RESOURCE	ES	•	190,990.88
			•
	LIABILITIES AND FUND EQUITY		
			•

LIABILITIES:

101	CASH IN BANK	,*			
102-106	CASH OVERDRAFT				.00
		•			.00
	OTHER CURRENT LIABILITIES				.00
	TOTAL LIABILITIES		•		
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION

Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 08/31/01

FUND BALANCE:

APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURES 603 ENCUMBRANCES TOTAL APPROPRIATED		(1	159,896	. 00 . 25)	159,896 (159,896			.00	
UNAPPROPRIATED: 770 FUND BALANCE, July 1, 2001 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND) EQUITY					•	(31,093	.38 .75)	190,990.38 190,990.38
RECAPITULATION OF BUDGETED FUND I	BALANCE:				BUDGETED	•	ACTUAL		VARIANCE
APPROPRIATIONS Revenues Subtotal				(° . (° .	159,896.25 190,990.00) 31,093.75)	(159,896.25 159,896.00) .25	(,	.00 31,094.00) 31,094.00)
LESS: ADJUSTEMENT FOR PRIOR ENCUMBRANCES BUDGETED FUND BALANCE	YEAR			(.00 31,093.75)		. 00 . 25	(31,094.00)
					D				

PREPARED AND SUBMITTED BY:

Board Secretary

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2001

With Contras

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10/0/0000/0/000 FUND 40: DEBT SERVICE FUNDS

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	SERVICE FUNDS		159,896.00	. 00	.00	159,896.00	. 0
	•		. • •	•		.00	
(5) Total	or one too and are one that the time the time too too too too too too the die die and and and and and and any	00	.00	.00	.00	.00	. 0
(5202) Tatal.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00	.00	.00	.00	.00	.0
(000) (A) Ta+	UNDISTRIBUTED	.00	.00	.00 .00	.00	.00	0
	ISTRIBUTED EXPENDITURES UNDISTRIBUTED			^^		AA	
	FUND TRANSFERS						
(5) OTHER	THE WALLSTON						•
		•					•
(3) Total	ted that may may find that the ring and they may if the title and their may and the title the title the title the title that the title t	15,547.00	15,547.00	.00	.00	15,547.00	. 0
	not true true tous then then then then true true true true that then then true true true true true true true true		15,547.00	.00	.00	15,547.00	. 0
(0) Tota	al	15,547.00	15,547.00	.00	.00	15,547.00	. 0
/ 0001	IMPTOTOTOTOUTER	15,547.00	15,547.00	.00	.00	15,547.00	. 0
	ISTRIBUTED EXPENDITURES						
(3160) DEBT	SERVICE AID						
(3) STATE							
(1) IOTAL		144,349.00	144,349.00	.00	.00	144,349.00	. 0
(1990) Total			.00	.00	.00	.00	. 0
(0) Tot	al	00	.00	.00	.00	.00	. 0
(000)	UNDISTRIBUTED	.00	.00	. 00	.00	.00	. 0
	ISTRIBUTED EXPENDITURES					•	
(1990) MISCE	LLANEOUS		•				
(1210) Total	CT T	144,349.00	144,349.00	.00	.00	144,349.00	. 0
(A) To+	a1	144,349.00	144,349.00	.00	.00	144,349.00	. 0
	UNDISTRIBUTED	144,349.00	144,349.00	.00	.00	144,349.00	. 0
(1210) AD VA	LOREM TAXES ISTRIBUTED EXPENDITURES		•				
(1) LOCAL	LABOU TAUCA				•		
	This was load that then from 1995 our load twin from 1990 Are letter dang also then 1990 lives then app way way been dank been many law.						
Level is 4	@=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ZR
	To: 40/#/####/#/###	BUDGETED	ACTUAL				

P/ppp/UUU/000/LL/DDD E 7/701/510/830 10/0/000/000/000/000/000	Up to cut	NT TOTALS DARD OF EDUCAT off date: 08/ DEBT SERVICE F	ION 31/01	With	Page 31 , SEP 6, 2001	
To: 40/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE (701) DEBT SERVICE-REGULAR	g or all the sea and the sea are the sea and an and the sea are				Mark de de de cen con de un mark has sus aus aus con par	
(510) OTHER PURCHASED SERVICE (830) INTEREST	44,896.25	44,896.25	44,896.25	.00	.00	44,896.25
(910) PRINCIPAL (510) Total	115,000.00 - 159,896.25	115,000.00 159,896.25	115,000.00 159,896.25	.00	.00	115,000.00 159,896.25
(701) Total	- 159,896.25 - 159,896.25	159,896.25 159,896.25	159,896.25 159,896.25	.00	.00	159,896.25 159,896.25
FUND 40: DEBT SERVICE FUNDS	159,896.25	159,896.25	159,896.25	.00	.00	159,896.25

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