### REPORT OF THE SECRETARY

FOR PERIOD DECEMBER 1, 2001 TO DECEMBER 31, 2001

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

DECEMBER 31, 2001

	THU, JAN 10, 2002 REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  NUTLEY BOARD OF EDUCATION  Fund: 10 - GENERAL CURRENT EXPENSE	Page 1
1 1 1	Up to cutoff date: 12/31/01	
100	ASSETS AND RESOURCES	
	ASSETS AND THE PROPERTY OF THE	
() ()	101 CASH IN BANK 102-106 CASH EQUIVALENTS 121 TAX LEVY RECEIVABLE	3,924,723.94 1,420.00 15,757,190.00
	ACCOUNTS RECEIVABLE:  141	
	LOANS RECEIVABLE:	.00
()	RESOURCES:	
() ()	TOTAL ASSETS AND RESOURCES (36,897,309.22)	9,657.78 23,174,780.87
. (3)	- 이 사람은 사람들이 가득하는 사람들이 되었다면 하는 사람들이 되었다면 하는 <u>하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 </u>	date from seal and trap rate case (the last and date that the
	LIABILITIES AND FUND EQUITY	
1		
غني ا مر را	101 CASH IN BANK 102-106 CASH OVERDRAFT 421 ACCOUNTS PAYABLE 402 INTERFUND ACCOUNTS PAYABLE 0THER CURRENT LIABILITIES	.00 .00 ( 472.97) 40.23 .00
(°)	TOTAL LIABILITIES	( 432.74)

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

Page 2

NUTLEY BOARD OF EDUCATION Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 12/31/01

FUND BALANCE:

	APPROPRIATED:				· ·
;	711,753,754 RESERVE FOR ENCUMBRANCES		÷	18,171,149.69	
	RESERVED FUND BALANCE:				
	761 CAPITAL RESERVE ACCOUNT - JULY 1,1991	•	1,000.	00	
	604 ADD: INCREASE IN CAPITAL RESERVE			00	The second secon
	307 LESS: BUDGETED WITHDRAWAL FROM CAPITAL	RESERVE		00 1,000.00	
	762 ADULT EDUCATION PROGRAMS	•		.00	
3	751,752,76x OTHER RESERVES			.00	
	601 APPROPRIATIONS		37,960,010.	38	
	602 LESS: EXPENDITURES ( 1	16,364,779.41	)		
• [	603 ENCUMBRANCES (1	18,171,149.69	) ( 34,535,929.	10) 3,424,081.28	
	TOTAL APPROPRIATED		•	21,596,230.97	
٠.;	UNAPPROPRIATED:		• **		
•	770 FUND BALANCE, July 1, 2001	. War and the second of the se		2,247,633.64	
	303 BUDGETED FUND BALANCE			668,651.00	
	TOTAL FUND BALANCE				23,175,213.61
	TOTAL LIABILITIES AND FUND EQUITY			•	23,174,780.87
					total days were state that their was now tone and you that they down their state
•	RECAPITULATION OF BUDGETED FUND BALANCE		BUDGETED	ACTUAL	VARIANCE
9	APPROPRIATIONS		37,960,010.38	34,535,929.10	3,424,081.28
•••	REVENUES			( 36,897,309.22) (	9,657.78)
٠.	SUBTOTAL		1,053,043.38	( 2,361,380.12)	3,414,423.50
7,			•		
	LESS: ADJUSTEMENT FOR PRIOR YEAR				
	ENCUMBRANCES	(	384,392.38)	( 384,392.38)	
ž.,	BUDGETED FUND BALANCE		668,651.00	( 2,745,772.50)	3,414,423.50

PREPARED AND SUBMITTED BY:

John Chenenylia Board Secretary

12/31/01 Date

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## RECEIPT ACCOUNT TOTALS -- Totals only

THU, JAN 10, 2002

Page

NUTLEY BOARD OF EDUCATION -Up to cut off date: 12/31/2001 With Contras FUND 10: GENERAL CURRENT EXPENSE 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL @=First #=Last RECEIVED Level is 4 2002 ESTIMATED TO DATE UNREALIZED RECEIVABLE %R (0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 . 0 (0) Total-----.00 . 00 .00 .00 .00 : 0 (0000) Total-----.00 .00 .00 .00 .00 . 0 (0) Total----.00 .00 .00 .00 .00 . 0 (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES .00 15,468,492.00 15,757,190.00 49.5 .00 15,468,492.00 15,757,190.00 49.5 .00 15,468,492.00 15,757,190.00 49.5 (1310) TUITION FROM INDIVIDUALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 18,722.00 20,155.50 -1,433.50 20,155.50 .00 . 0 (0) Total-----18,722.00 20,155.50 -1,433.50 .00 20,155.50 . 0 (1310) Total-----18,722.00 20,155.50 -1,433.50 .00 20,155.50 . 0 (1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED -20,795.00 57,276.00 78,071.00 7,664.60 70,406.40 9.8 (0) Total-----57,276.00 78,071.00 -20,795.00 7,664.60 70,406.40 9.8 (1320) Total-----57,276,00 78.071.00 -20,795.00 7,664.60 70,406.40 9.8 (1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES .00 .00 (000) UNDISTRIBUTED .00 .00 .00 . 0 (0) Total----.00 .00 .00 .00 .00 . 0 (1410) Total-----.00 .00 .00 . 0 (1420) TRANSPORTATION FEES-NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 70,000.00 79,400.00 -9.400.00 10,926.00 68,474.00 13.8 (0) Total-----70,000.00 79,400.00 -9,400.00 10,926.00 68,474.00 13.8 (1420) Total----70.000.00 79,400.00 -9,400.00 10.926.00 68,474.00 13.8 (1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES 1,395.12 (000) UNDISTRIBUTED 10,000.00 1,395.12 8,604.88 .00 100.0 (0) Total-----8,604.88 10,000.00 1,395.12 1,395.12 .00 100.0 (1440) Total-----1,395.12 10,000.00 1,395.12 8,604.88 100.0 (1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 160,000.00 61,069,17 98,930.83 61,069.17 ..00 100.0 (000) UNDISTRIBUTED
(0) Total------160,000.00 61,069.17 98,930.83 61,069.17 100.0 .00 (1510) Total-----61,069.17 160,000.00 61,069.17 98,930.83 .00 100.0

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

With Contras

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Up to cut off date: 12/31/2001 FUND 10: GENERAL CURRENT EXPENSE

10/0/0000/0/000	FUND 10: GENE	RAL CURRENT EXPE	NSE			•
To: 40/#/####/#/###	BUDGETED	ACTUAL	•		• ,	
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	16,400.00	10,481.00	5,919.00	10,481.00	. 0 0	100.0
(0) Total	- 16,400.00	10,481.00	5;919.00	10,481.00	.00	100.0
(1710) Total	- 16,400.00	10,481.00	5,919.00	10,481.00	.00	100.0
(1910) RENTALS				tan kanalan da kanalan Panalan da kanalan da k		
(0) UNDISTRIBUTED EXPENDITURES			• 1			
(000) UNDISTRIBUTED	30,000.00	21,445.45	8,554.55	21,445.45	.00	100.0
(0) Total	- 30,000.00	21,445.45	8,554.55	21,445.45	.00	100.0
(1910) Total	- 30,000.00	21,445.45	8,554.55	21,445.45	.00	100.0
(1920) LOCAL VOCATIONAL						
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM	.00	.00	.00	.00	.00	. 0
(3) Total	00	.00	.00	.00	.00	. 0
(1920) Total	.00	.00	.00	.00	.00	. 0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES				I		
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(1980) Total	.00	.00	.00	.00	.00	.0
(1981) STATE HEALTH BENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	.00	.00	.00	.00	.00	. 0
(1981) Total	.00	.00	.00	.00	.00	. 0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	21,600.00	102,322.98	-80,722.98	102,322.98	.00	100.0
(0) Total	- 21,600.00	102,322.98	-80,722.98	102,322.98	.00	100.0
(1990) Total	- 21,600.00	102,322.98	-80,722.98	102,322.98	.00	100.0
(1) Total	- 31,609,680.00	31,600,022.22	9,657.78	15,683,796.32	15,916,225.90	49.6
(3) STATE						
(3110) FOUNDATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	.00		.00	.00	.00	. 0
(3110) Total	00	.00	.00	.00	.00	. 0
(3111) CORE CURRICULUM AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,799,975.00	2,799,975.00	. 00	1,091,784.40	1,708,190.60	39.0
(0) Total		2,799,975.00	.00	1,091,784.40	1,708,190.60	39.0
(3111) Total	- 2,799,975.00	2,799,975.00	.00	1,091,784.40	1,708,190.60	39.0

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2001

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10/0/0000/0/000		ff date: 12/31/ RAL CURRENT EXPE		With Co	ntras	
To: 40/#/#####/####	BUDGETED	ACTUAL				
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
	345,006.00	345,006.00	.00	138,002.40	207,003.60	40.0
(0) Total	345,006.00	345,006.00	.00	138,002.40	207,003.60	40.0
(3120) Total	345,006.00	345,006.00	.00	138,002.40	207,003.60	40.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES				004 400 45	4 440 004 00	
(000) UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	894,192.40 894,192.40	1,148,261.60	43.8
(0) Total(3130) Total	2,042,454.00 2,042,454.00	2,042,454.00 2,042,454.00	.00	894,192.40	1,148,261.60 1,148,261.60	43.8 43.8
	100 J W 100 J 100 J 1 W W					
(3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	65,426.00	65,426.00	.00	26,170.40	39,255.60	40.0
(0) Total		65,426.00	.00	26,170.40	39,255.60	40.0
(3140) Total	65,426.00	65,426.00	.00	26,170.40	39,255.60	40.0
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	.00	.00	.00	.00	.00	. 0
(3150) Total	.00	.00		.00	.00	. 0
(3170) TRANSITION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	. 0
(3170) Total		.00	.00	.00	.00	. 0
						•
(3190) OTHER STATE AID - EX AID CEIFA (0) UNDISTRIBUTED EXPENDITURES						
(AAA) HANTETOIDHTEN	.00	.00	.00	.00	.00	0
(0) Total	.00	.00	.00	.00	.00	. 0
(3190) Total	.00	.00	.00	.00	.00	. 0
(3193) ACADEMIC ACHIEVEMENT AWARD						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	44,426.00	44,426.00	.00	17,770.40	26,655.60	40.0
(0) Total	44,426.00	44,426.00	.00	17,770.40	26,655.60	40.0
(3193) Total	44,426.00	44,426.00	.00	17,770.40	26,655.60	40.0
(3) Total	5,297,287.00	5,297,287.00	.00	2,167,920.00	3,129,367.00	40.9
(5) OTHER						
(5200) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES		A 44	.00	.00	.00	. 0
(000) UNDISTRIBUTED (0) Total	.00	.00*	.00	.00	.00	- 0
(5200) Total	.00	.00	.00	.00	.00	. 0

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THU, JAN 10, 2002

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With Contras

10/0/0000/0/000 To: 40/#/####/#/### FUND 10: GENERAL CURRENT EXPENSE BUDGETED ACTUAL

(5) Total----- .00 .00 .00 .00

FUND 10: GENERAL CURRENT EXPENSE 36,906,967.00 36,897,309.22 9,657.78 17,851,716.32 19,045,592.90 48.4

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

•	To: 13	3/0/000/000/000/00/00/00 3/4/4##/###/###/#######################	Up to cut	off date: 12/ eral current ex adjusted 2002 Budget	31/01	With Con Funds Available i		ENCUMBRANCE
	(0) UNDISTRIBUTED EXPE (000) UNDISTRIBUTED (100) INSTRUCTIO		The state of the s			ngan dan man dang peri kalan anga dan peri pang pang dan	mar maga mana digang pira dang pang anda mah yang bang dang pang	
		N TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
	(100) Total		00	.00	.00	.00	. 00	.00
	(000) Total		00	.00	.00	.00	.00	.00
	(0) Total		00	.00	.00	.00	.00	.00
	FUND 10: GENERAL CURRE	NT EXPENSE	.00	.00	.00	.00	.00	.00

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

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10/0/000/000/000/000/000	FUND 11: GEN	FUND 11: GENERAL CURRENT EXPENSE						
To: 13/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(1) REGULAR PROGRAMS		i time many state from the first over state are state and about and			* 8% 80% 100 to 100 100 100 100 100 100 100 100 100 10	* COPE DONE NAME AND ADDRESS A		
(110) PRESCHOOL/KINDERGARTEN				100 mg 10				
(100) INSTRUCTION				•				
(101) SALARIES OF TEACHERS	549,966.00	532,966.00	516,826.58	16,139.42	207,962,13	308,864.45		
(100) Total	549,966.00	532,966.00		16,139.42	207,962.13	308,864.45		
(110) Total	549,966.00	532,966.00	516,826.58	16,139.42	207,962.13	308,864.45		
(120) GRADES 1-5		• • • • • • • • • • • • • • • • • • • •						
(100) INSTRUCTION		• 1						
(101) SALARIES OF TEACHERS					2,298,222.09			
(100) Total	5,707,017.00	5,820,217.00	5,691,868.74		2,298,222.09			
(120) Total	5,707,017.00	5,820,217.00	5,691,868.74	128,348.26	2,298,222.09	3,393,646.65		
(130) GRADES 6-8								
(100) INSTRUCTION		100 mg (100 mg)						
(101) SALARIES OF TEACHERS	3,638,673.00	3,594,673.00	3,468,838.17		1,413,220.56			
(100) Total	3,638,673.00	3,594,673.00	3,468,838.17		1,413,220.56			
(130) Total	3,638,673.00	3,594,673.00	3,468,838.17	125,834.83	1,413,220.56	2,055,617.61		
(140) GRADES 9-12								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	5,030,702.00	5,030,702.00	4,919,167.70	111,534.30	1,977,699.89	2,941,467.81		
(100) Total	5,030,702.00	5.030.702.00	4,919,167.70	111,534.30	1,977,699.89	2,941,467.81		
(140) Total	5,030,702.00	5,030,702.00	4,919,167.70	111,534.30	1,977,699.89	2,941,467.81		
(150) HOME INSTRUCTION								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	52,000.00	52,000.00	18,366.25	33,633.75	18,366.25	.00		
(100) INSTRUCTION (101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	10,500.00	10,500.00	1,670.00	8,830.00	1,670.00	.00		
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00			
(800) OTHER OBJECTS (100) Total	62,600.00	62,600.00	20,036.25	42,563.75	20,036.25	.00		
(150) Total	62,600.00	62,600.00	20,036.25	42,563.75	20,036.25	.00		
(190) UNDISTRIBUTED								
(100) INSTRUCTION								
(106) OTHER SALARIES FOR INSTRUCT	25,086,00	40,086.00	39,719.00	367.00	15,887.60	23,831.40		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	367.00 .00	.00	.00		
(340) PURCHASED TECHNICAL SERV.	4,000.00		3,012.69	4,220.80	2,881.54	131.15		
(500) OTHER PURCHASED SERVICES	52,190.00	52,371.23	25,134.83	27,236.40	20,096.33	5,038.50		
(610) GENERAL SUPPLIFS	667,512.00	683,948.48	518,249.75	165,698.73	420,621.89	97,627.86		
(640) TEXTBOOKS	351,477.00	391,958.05	332,225.96	59,732.09	311,850.14	20,375.82		
(800) OTHER OBJECTS	19,250.00	19,250.00	11,469.05	7,780.95	11,161.04	308.01		
(100) Total	1,119,515.00	1,194,847.25	929,811.28	265,035.97	782,498.54	147,312.74		
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	1,119,515.00	1,194,847.25	929,811.28	265,035.97	782,498.54	147,312.74		
				689,456.53	6,699,639.46	8,846,909.26		

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01

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	10/0/000/000/000/000/000	Up to cut		731/01 731/01			JAN 9, 2002
	To: 13/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
	(2) SPECIAL PROGRAMS	\$20 Mary area door from June and not lead the 400 Mary Alea and					
	(201) COGNITIVE MILD						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	50,796.00	.00	.00	.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	16,668.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,300.00		.00	.00	.00	.00
	(640) TEXTBOOKS	750.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS (100) Total	50.00	.00	.00	.00	.00	.00
	(100) Total	69,564.00	.00	.00	.00	.00	.00
	(201) Total	69,564.00	.00	.00	.00	.00	.00
:	(204) LEARNING A/O LANGUAGE DISABIL						
	(101) SALARIES OF TEACHERS	778,299.00	790,299.00	778,788.67			466,374.71
	(106) OTHER SALARIES FOR INSTRUCT	90,310.00	116,310.00	115,144.43		48,432.37	66,712.06
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00 12,924.81	.00
	(610) GENERAL SUPPLIES	15,500.00		17,048.38	39.61		
	(640) TEXTBOOKS	7,000.00		7,377.43		5,633.64	1,743.79
	(800) OTHER OBJECTS	250.00		.00	250.00	.00	.00
		891,359.00	the state of the s	918,358.91	13,088.08	379,404.78	538,954.13
	(204) Total	891,359.00	931,446.99	918,358.91	13,088.08	379,404.78	538,954.13
(.)	(205) PERCEPTUALLY IMPAIRED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00		.00	.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	,00			.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
1 1	(610) GENERAL SUPPLIES	.00	.00		.00	.00	
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00

(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(205) Total	.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	. 0 0	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	. 00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(209) Total	.00	.00	.00	.00	.00	.00
(040) MIN TIDE DIGABILITIES						
(212) MULTIPLE DISABILITIES (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
CIVIT SALAKIES OF TEACHERS	.00		• • • • • • • • • • • • • • • • • • • •			

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

(100) Total-----

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01

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Page WED, JAN 9, 2002

	Up to cut	off date: 12/	/31/01	With	Contras	
10/0/000/000/000/000/000			XPENSE			
To: 13/#/##//###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
·		^^				
(106) DIHER 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
(640) TEXTBOOKS	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	. 00	. 00	.00	.00	.00
(100) Total	.00	.00	.00			
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	623,436.00	637,836.00	631,649.13			378,386.44
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	11,500.00	11,544.28 3,800.00	11,502.68	41.60	9,733.46	1,769.22
(640) TEXTBOOKS	2,800.00	3,800.00	3,798.97	1.03	3,798.97	.00
(800) OTHER OBJECTS	50.00	50.00	.00 11,502.68 3,798.97 .00	50.00	.00	.00
(100) Total	637,786.00	653,230.28	646,950.78	6,279.50	266,795.12	380,155.66
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	637,786.00	653,230.28	3,798.97 .00 646,950.78 646,950.78	6,279.50	266,795.12	380,155.66
(215) PRESCHOOL DISABILITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	74,579.00	77,779.00	76,876.76	902.24	30,822.95	46,053.81
(106) OTHER SALARIES FOR INSTRUCT				854 65	14,783.29 .00 1,113.22	21,758.06
(320) PURCHASEN PROFESSIONAL SERV	0.0	00	36,541.35 .00 1,113.22 .00	0.0	.00	0.0
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	1 000 00	1 122 99	1 117 22	15 77	1 117 22	. 00
(640) TEXTROOVE	200.00	100.00	.00	100.00	11112.66	.00
(000) ATUED ADJECTS	E0 00	50.00	.00	EA AA	.00	.00
(100) T-+-1	106 895 00	116,453.99	114 571 77	1 000 46	46 740 46	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	106,765.00	110,453.77		1,755.00	46,719.46	67 011 07
(215) lotal	108,725.00	116,453.99	114,031.33	1,766.00	40,719.40	67,811.87
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00		.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	00	.00	. 0 0	.00
(610) GENERAL SUPPLIES	.00	.00	-00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(217) Total	.00	.00	.00	.00	.00	.00
(218) SPEECH						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00 .00 .00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	0.0	0.0		0.0	0.0	0.0

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01

With Contras

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To: 13/#/###/##/###/#######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	2002 BUDGET	2002 BUDGET	ORDS 10 DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(219) HOME 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			
(800) OTHER OBJECTS	.00	.00		.00	.00	.00	
(100) Total	00	.00	.00	.00	.00	.00	
(100) Total(219) Total	00	.00	,00	.00	.00	.00	
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00		.00	.00		.00	
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	. 00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00			
(100) Total	00	.00		.00	.00		
(800) OTHER OBJECTS (100) Total	00	.00	.00	.00	.00	.00	
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION				1	•		
(101) SALARIES OF TEACHERS	372,587.00	382,587.00			150,954.96	222,979.54	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00. 236.21	.00	.00	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	5,000.00	5,912.94	5,676.73	236.21	150,954.96 .00 5,380.13	296.60	
(640) TEXTBOOKS	500.00	500.00 400.00	.00	500.00	.00	.00	
(800) OTHER OBJECTS	400.00	400.00	.00	400.00	.00	.00	
(100) Total	- 378,487.00	389,399.94	379,611.23	9,788.71	156,335.09	223,276.14	
(230) Total	- 378,487.00	389,399.94	5,676.73 .00 .00 .00 379,611.23 379,611.23	9,788.71	156,335.09	223,276.14	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	173,643.00	173,643.00	172,827.56	815.44	69,241.76	103,585.80	
(610) GENERAL SUPPLIES	2,600.00	4,100.00	4,077.00	23.00	4,077.00	.00	
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	600.00	600.00	4,077.00 277.03 .00 177,181.59	322.97	277.03	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00 103,585.80	
(100) Total	- 176,843.00	178,343.00	177,181.59	1,161.41	73,595.79	103,585.80	
(240) Total	- 176,843.00	178.343.00			73,595.79	103,585.80	
(2) Total	- 2,260,964.00	2,268,874.20	2,236,633.84	32,240.36	922,850.24	1,313,783.60	
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION		9 MAA AA	1 000 00	+ E00 00	1 000 00		
(101) SALARIES OF TEACHERS	.00	e,500.00	1,000.00 845.19 .00 .00 1,845.19	1,500.00	1,000.00	.00 845.19	
(610) GENERAL SUPPLIES	.00	300.00	V). CPΩ	24.01	.00	.00	
(640) TEXTBOOKS	.00	. 00		.00	.00	.00	
(800) OTHER OBJECTS	.00	00 AAR T	.00 1,845.19 1,845.19 1,845.19	1 55 01	1 000 00	. VV 042 40	
(701) Total	00 00	3,400.00	1,045.17	1,554.61	1 000 00	042.17 045 10	
(301) Total	00	3,4VU.UU	1,045.17	1,254.01	1 000 00	073.17 04E 10	
(3) 10191	00	90.00+,د	1,845.17	1,554.61	1,000.00	645.19	

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(500) OTHER PURCHASED SERVICES

(600) SUPPLIES AND MATERIALS

(800) OTHER OBJECTS

(213) Total----

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## EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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10/0/000/000/000/000/000	Up to cut FUND 11: GE	Up to cut off date: 12/31/01 FUND 11: GENERAL CURRENT EXPENSE			With Contras		
To: 13/#/###/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2002 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(4) OTHER INSTRUCTIONAL			A tipe and the case tipe and tipe and time time time and time time time time.				
(401) COCURRICULAR ACTIVITIES (100) INSTRUCTION					tanakan di Kabupatèn Balanda. Kabupatèn Balanda Balanda		
(101) SALARIES OF TEACHERS	144,700.00	144,700.00	51,902.28	92,797.72	51,902.28	.00	
(800) OTHER OBJECTS	3,200.00	3,200.00	1,990.00	1,210.00	1,820.00	170.00	
(100) Total	147,900.00	147,900.00	53,892.28	94,007.72	53,722.28	170.00	
(401) Total	147,900.00	147,900.00	53,892.28	94,007.72	53,722.28	170.00	
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	478,995.00	478,995.00	471,859.62	7,135.38	182,262.40	289,597.22	
(500) OTHER PURCHASED SERVICES	60,157.00	56,157.00	46,073.79	10,083.21	45,433.24	640.55	
(600) SUPPLIES AND MATERIALS	72,266.00	72,266.00	60,366.19	11,899.81	38,612.26	21,753.93	
(800) OTHER OBJECTS	114,990.00	114,990.00	81,309.72	33,680.28	75,383.49	5,926.23	
(100) Total	726,408.00	722,408.00	659,609.32	62,798.68	341,691.39	317,917.93	
(402) Total(4) Total	726,408.00	722,408.00	659,609.32	62,798.68	341,691.39	317,917.93	
(4)   Otal	874,308.00	870,308.00	713,501.60	156,806.40	395,413.67	318,087.93	
(8) COMMUNITY SERVICES (800) COMMUNITY SERVICES PROGRAMS (330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00	
(100) SALARIES (330) Total	3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00	
(800) Total	3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00	
(8) Total	3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00	
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00	
	287,390.00			10,542.60	106,765.59	192,886.10	
(563) TUITION TO COUNTY VOC-REGULAR	2,205.00	2,205.00	2,100.00	105.00	2,100.00	.00	
(564) TUITION TO COUNTY VOC-SPECIAL	39,542.00	69,482.00	69,084.26	397.74	7,140.00	61,944.26	
(565) TUITON-COUNTY SP SRV & REG DAY (566) TUITION-NJ PRIVATE HANDICAPPED	113,227.00 1,661,882.00	1,598,303.01	197,223.16	, 34.00 17.283.90	70,955.17 734,789.67	126,267.99	
(567) TUITION-PRIV HAND/OTHER-OUT	1,861,662.00	10.606,0661			•	846,229.44	
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00	
				28,363.24		1,227,327.79	
(213) HEALTH SERVICES							
(100) SALARIES	415,454.00	415,454.00	411,484.00	3,970.00	165,582.54	245,901.46	
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,150.54	20,682.24	2,468.30	12,318.24	8,364.00	
ARRAY BEILD BLOCK BERNINGS	200 00		~ ~	000 00			

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## EXPENDITURE ACCOUNT TOTALS -- Totals only

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(216) OTH SUPP SVC/STUD REL SVCS 238,897.00 238,753.27 143.73 95,501.28 143,251.99 14,514.00 4,020.62 10,493.38 4,020.62 .00 1,900.00 1,794.27 105.73 1,661.38 132.89 50.00 .00 50.00 .00 .00 255,361.00 244,568.16 10,792.84 101,183.28 143,384.88 1,900.00 (217) EXTRAORDINARY SERVICES
(100) SALARIES, 31,416.00 64,616.00 63,835.00
(320) PURCHASED PROFESSIONAL SERV. 35,000.00 10,000.00 2,225.00
(600) SUPPLIES AND MATERIALS 250.00 993.40 743.40
200.00 200.00 .00 781.00 25,534.00 38,301.00 225.00 7,775.00 2,000.00 250.00 743.40 200.00 .00 .00 .00 9,006.00 28,277.40 (217) Total----- 66,866.00 75,809.40 66,803.40 38,526.00 (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 721,836.00 (105) SALARIES OF SECRETARIAL ASST 100,560.00 729,836.00 726,573.38 3,262.62 296,456.30 721,836.00 430,117.08 99,068.02 1,491.98 49,279.96 100,560.00 49,788.06 (320) PURCHASED PROFESSIONAL SERV. 1,750.00 1,750.00 475.00 1,275.00 475.00 .00 (390) OTHER PURCHASED PROF SERV 45,495.00 (500) OTHER PURCHASED SERVICES 2,000.00 (600) SUPPLIES AND MATERIALS 31,082.00 (800) OTHER OBJECTS 2,400.00 45,923.00 10,159.43 35,763.57 1,578.10 8,581.33 702.34 2,079.34 702.34 1,377.00 .00 31.223.95 18,620.77 1,519.11 1,620.86 20,241.63 10,982.32 2,490.00 1,731.85 758.15 212.74 (218) Total----- 905,123.00 54,910.64 913,862.29 858,951.65 369,139.68 489,811.97 (219) OTHER SERVICES SPECIAL 593,073.76 595,864.00 2,790.24 247,564.96 345,508.80 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 4,468.21 1,023.21 11,755.94 8,703.25 150.00 .00 .00 .00 (390) OTHER PURCHASED PROF SERV .00 .00 3,500.00 3,445.00 1,023.21 (600) SUPPLIES AND MATERIALS 11,500.00 (800) OTHER OBJECTS (592) MISCELLANEOUS PURCHASED SERV .00 3,148.53 3,052.69 5,554.72 150.00 .00 612,238.15 602,800.22 9,437.93 254,142.89 348,657.33 (221) IMPROVEMENT OF INSTRUCTION .00 57,743.04 57,742.96 27,468.09 26,531.91 .00 5,107.95 67,968.43 67,208.62 115,486.00 26,531.91 135,177.05 5,107.95 .00 .00 .00 1,000.00 325.35 946.36 .00 .00 .00 325.35 (500) OTHER PURCHASED SERVICES 1,050.00 (600) SUPPLIES AND MATERIALS 11,750.00 1,271.71 .00 9,442.87 427.54 4,180.72 72.46 1,078,40 13,623.59 8,364.47 500.00 500.00 427.54 .00 326,166.30 287,390.72 38,775.58 161,360.74 126,029.98 (222) EDUCATIONAL MEDIA SERVICES 66.29 237,190.15 351,264.56 650.00 .00 1,350.00 6,017.17 2,272.83 1,170.82 571,621.00 588,521.00 588,454.71 (100) SALARIES 1,350.00 3,000.00 9,340.00 2,000.00 9,460.82 (300) PURCHASED PROFESSIONAL SERV 3,443.65 (500) OTHER PURCHASED SERVICES

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(100) SALARIES

## EXPENDITURE ACCOUNT TOTALS -- Totals only

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

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	10/0/000/000/000/00/000	FUND 11: GEI	FUND 11: GENERAL CURRENT EXPENSE					
	To: 13/4/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS			
	0=First #=Last	5005 BODGF!	5005 BODGF1	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC	
(600	) SUPPLIES AND MATERIALS	133,960.00	141,841.51	83,707.46	58,134.05	58,655.66	25,051.8	
(222) To	tal	717,921.00	741,823.33	676,955.82	64,867.51	298,118.64	378,837.1	
(223) 881	OFESSIONAL DEVELOPMENT							
(104	) SALARIES OF OTHER PROF STAFF	20.000.00	20.000.00	108 75	19 891 25	108 75	•	
			6.000.00	3 548 00	2.452.00	3,000,00	549 (	
(500	1 OTHER PURCHASED SERVICES	17.300.00	17.300.00	1 207 40	16 092 60	1 207 40	240.	
(600	) SUPPLIES AND MATERIALS	750.00	750 00	607 20	142 80	607 20	•	
(800	OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	800 00	800.00	294 31	505 69	227 71	71	
(223) To	tal	44,850.00	44,850.00	108.75 3,548.00 1,207.40 607.20 294.31 5,765.66	39,084.34	5,146.66	619.	
	PPORT SERVICES GENERAL ADM	404 070 00	494 979 44	422,094.93	0 177 A7	011 075 07		
(100)	) SALARIES ) Legal services	464,636.00	424,232.00	466,099.93	2,13(.0)		211,018.	
(331)	) LEGAL SERVICES	60,000.00	60,000.00	25,492.03	949 64	25,201.50		
(339)	) DINER PURCHASED PROF SERVICES	24,250.00	24,250.00 7 For An	23,387.50	202.50	23,987.50	•	
(340	) OTHER PURCHASED PROF SERVICES ) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	23,987.50 2,295.00 .00	1,205.00	2,295.00	•	
(500.	) OTHER PURCHASED SERVICES ) COMMUNICATIONS/TELEPHONE ) OTHER PURCHASED SERVICES	146 170 00	146 450 00	2,295.00 .00 99,449.58 26,745.69 16,658.66 10,000.00	46 670 40	2,295.00 .00 30,012.78	10 471	
(530	) CUMMONICATIONS/TELEFOUNG	140,120.00	140,120.00	77,447.58	96,670.42	30,012.78	07,436.	
1500	) CURRITED AND MATERIALS	111,209.00	16 750 00	16 (50 (6	04,403.31	20,043.07	102.	
(000	) SUPPLIES AND PATERIALS	14,150.00	10,150.00	16,658.66 10,000.00 31,393.32	71.34	15,434.(1	1,223.	
(500)	) JUDGHENIS AGAINS! INC SCHOOL	40 700 00	10,000.00	71 707 79	0.706.60	70,000.00	E44	
(230) To1	) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) JUDGMENTS AGAINST THE SCHOOL ) MISCELLANEOUS EXPENDITURES tal	824,761.00	836,761.00	658,116.71	178,644.29	374,939.49	283,177.	
(240) SUF	PPORT SERVICES SCHOOL ADM							
(103)	) SALARIES OF PRINCIPALS/ASST.	1,026,477.00	1,027,977.00	1,027,977.00	.00	444,525.96		
(104)	) SALARIES OF OTHER PROF STAFF ) SALARIES OF SECRETARIAL ASST	413,729.00	350,529.00	358,247.00 535,725.25	2,282.00	152,220.80		
(105)	) SALARIES OF SECRETARIAL ASST	525,891.00	536,891.00	535,725.25	1,165.75	247,261.40	288,463.	
(110)	) OTHER SALARIES	.00	.00	.00	.00	.00	10 to	
(300)	) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	·	
(500)	OTHER PURCHASED SERVICES	22,757.00	26,470.44	24,007.57	2,462.87	13,669.50	10,338.	
(600)	SUPPLIES AND MATERIALS	65,450.00	66,169.18	51,026.76	15,142.42	46,700.98	4,325.	
(800)	OTHER OBJECTS	46,225.00	51,183.38	24,409.53	26,773.85	23,225.03	1,184.	
(240) Tot	) SALARIES OF SECRETARIAL ASSI ) OTHER SALARIES ) PURCHASED PROFESSIONAL SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal	2,100,529.00	2,069,220.00	2,021,393.11	47,826.89	927,603.67	1,093,789.	
(260) OPE	ERATION AND MAINT. OF PLANT							
(100)	ERATION AND MAINT. OF PLANT ) SALARIES ) PURCHASED PROFESSIONAL SERV ) CLEANING, REPAIR, MAINT SERV ) INSURANCE ) OTHER PURCHASED SERVICES	.00	.00	.00	.00 .00	.00	. (	
(300)	) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	. 1	
(420)	CLEANING, REPAIR, MAINT SERV	.00	.00	.00	.00	.00		
(520)	) INSURANCE	.00	.00					
(590)	) INSURANCE ) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00		
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00		
(620)	) INSURANCE ) OTHER PURCHASED SERVICES ) GENERAL SUPPLIES ) ENERGY(GAS, ELEC., & GASOLINE) ) OTHER OBJECTS	.00	.00	.00	.00	.00 .00 .00 .00 .00		
(8001	OTHER OBJECTS	.00	.00	.00	.00	.00		
(260) Tot	tal	.00	.00	.00	.00 .00 .00 .00	.00	. (	
(961) MAT	INTENANCE SERVICES							
	INICHANCE SERVICES	707 079 00	701 999 00	** 297 052 91	0 169 89	157 967 51	170 705 /	

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301,222.00 " 293,052.91

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153,267.51

139,785.40

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(260) WORKMENS COMPENSATION

(270) HEALTH BENEFITS

## EXPENDITURE ACCOUNT TOTALS -- Totals only

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WED, JAN 9, 2002

With Contras

NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/01
FUND 11: GENERAL CURRENT EXPENSE

Level	is 4	19/0/000/000/000/000/000 To: 13/4/###/###/###########################	FUND 11: GEI ORIGINAL 2002 BUDGET	I TRARL CURRENT DETENDEN 19008 2005	EXPENSE CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(420)	CLEANING.REPAIR.MAINT SERV	119,000.00	131,500.00	82,466.63	49,033.37	76,474.67	5,991.96
	(610)	GENERAL SUPPLIES	99,405.00	102,862.97	68,614.44	34,248.53	53,690.39	14,924.05
	(800)	OTHER OBJECTS	1,000.00	1,525.00	525.00	1,000.00	525.00	14,924.05 .00
	(261) Tot	GENERAL SUPPLIES OTHER OBJECTS al	603,277.00	537,109.97	444,658.98	92,450.99	283,957.57	160,701.41
	(262) OPE	RATION OF PLANT						
	(100)	SALARIES	1,772,011.00	1,764,011.00	1,560,606.94	203,404.06	848,694.70	711,912.24
	(300)	SALARIES PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00 85,160.95	15,064.00	30,128.00
	(420)	CLEANING, REPAIR, MAINT SERV	218,850.00	225,581.19	140,420.24	85,160.95	74,966.63	65,453.61
	(520)	INSURANCE OTHER PURCHASED SERVICES	42,683.00	42,683.00	11,860.07 13,430.13	30.822.93	11.860.07	.00
	(590)	OTHER PURCHASED SERVICES	31 400 00	41 459 17	13,430.13	28,028.00	11,463,13	1,967.00
	[610]	CENERAL SUPPLIES	102.000.00	113.895.00	48,944.33	64,950.67		3,869.42
	(620)	ENERGY(GAS, ELEC., & GASOLINE)	516,950.00	519,988.20	328,080.26	191,907.94	137,775.42	190,304.84
	(800)	OTHER OBJECTS	260,775.00	261,288.78	138,229,26		133,261.38	
	(262) Tota	OTHER OBJECTS	2,989,469.00	3,014,105.30	2,286,763.23		1,278,160.24	
	(270) STU	DENT TRANSPORTATION SERV.						
	(107)	SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108)	DENT TRANSPORTATION SERV. SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES	568,736.00	568,736.00	219,980.49	348,755.51	219,980.49 47,302.47 14,688.84 .00	.00
	(109)	OTHER SALARIES	126,425.00	126,425.00	47,302.47	79,122.53	47,302.47	.00
	(420)	CLEANING, REPAIR, MAINT SERV	45,000.00	45,000.00	16,736.81	28,263.19	14,688.84	2,047.97
	(511)	CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512)	CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS	58,000.00	.00 62,043.55 271,292.41	23,965.52	38,078.03 1,276.01	21,861.58	2,103.94
	(514)	CONTRACTED SERV SP ED VENDORS	102,000.00	271,292.41	270,016.40	1,276.01	104,061.94	16E 9EA A6
	(515)	CONTRACTED SRV SP ED JOINT AGR	100,000.00	6,924.00	2,460.00	4,464.00	2,460.00	.00
	(593)	CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV	16,779.00	16,779.00	2,460.00 4,060.25	4,464.00 12,718.75	4,060.25	.00
	(600)	SUPPLIES AND MATERIALS	43,200.00	61,214.90	19,936.40	41,278.50	19,936,40	.00
	(810)	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890)	SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	9,04/.44	4,952.56	2,460.00 4,060.25 19,936.40 .00 7,266.78	1,780.66
	(270) Tota	al	1,074,140.00	1,172,414.86	613,505.78	558,909.08	441,618.75	171,887.03
	(290) BUS	INESS AND OTHER SERVICES						
	(100)	SALARIES	696,259.00	705,259.00	698,274.81	6,984.19	358,323.10	339,951.71
	(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
	(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330)	PURCHASED PROFESSIONAL SERV	60,000.00	103,421.12	92,133.57	11,287.55	73,104.32	19,029,25
	(340)	INESS AND OTHER SERVICES SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	119,533.00	11,287.55 9,555.75	49,533.00	70,000.00
	(500)	OTHER PURCHASED SERVICES	38,377.00	38,377.00	22,937.38	15,439.62	12 027 24	£ 070 0J
	(600)	SUPPLIES AND MATERIALS	59,700.00	60,065.77	36,992.38	23,073.39	34,726.50	2,265.88
	(890)	OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES	1,800.00	1,820.00	982.00	838.00	700.00	.00
	(290) Tota	al	911,136.00	1,038,031.64	970,853.14	67,178.50	532,626.46	438,226.68
	(291) PER	S SVCS-EMPLOYEE BENEFITS						
	(220)	SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	218,270.22	239,106.78	218,270.22	.00
	(241)	OTHER RETIREMENT-REGULAR	20,000.00	20,000.00	17,930.00	2,070.00	17,930.00	.00
	(000)	HORKMENS COMBENSATION	161 010 00	141 010 00	70 111 75		79 111 75	nn

141,819.00

3,248,662.00 3,198,662.00 3,028,822.96

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32,111.35

109,707.65

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169,839.04 1,539,592.10 1,489,230.86

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To: 13/4/444/444/444/444/444 Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(280) TUITION REIMBURSEMENT	55,000.00	55,000.00	15,750.00	39,250.00	15,750.00	.00
(290) OTHER EMPLOYEE BENEFITS	73,250.00	79,500.00	37,789.29	41,710.71	25,135.58	12,653.71
(291) Total	4,015,308.00	3,952,358.00	3,350,673.82	601,684.18	1,848,789.25	1,501,884.57
(310) FOOD SERVICES			en e			
(930) TRANSFERS TO COVER DEFICIT	185,000.00	185,000.00	185,000.00	.00	185,000.00	.00
(310) Total	185,000.00	185,000.00	185,000.00	.00	185,000.00	.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	18,406,107.24	15,865,370.68	2,540,736.56	8,198,486.05	7,666,884.63
(9) Total		18,406,107.24	15,865,370.68	2,540,736.56	8,198,486.05	7,666,884.63

FUND 11: GENERAL CURRENT EXPENSE

37,415,407.00 37,788,194.69 34,365,338.56 3,422,856.13 16,218,827.95 18,146,510.61

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(209) BEHAVIORAL DISABILITIES (100) INSTRUCTION

(209) Total-----

(730) EQUIPMENT (100) Total----

## EXPENDITURE ACCOUNT TOTALS -- Totals only

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WED, JAN 9, 2002

With Contras

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

10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/###/### Level is 4		CAPITAL OUTI ADJUSTED 2002 BUDGET	AY CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN	100 Mar also and and and an are and and and an are an					THE STATE OF STATE AND ADD ADD ADD ADD ADD ADD ADD ADD ADD
(100) INSTRUCTION				•		
(770) CONTEMENT	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(110) Total	.00	.00	.00	.00	.00	. 00
(120) GRADES 1-5						
(100) INSTRUCTION		0.0			ΛΛ.	
(730) EQUIPMENT (100) Total	.00 	.00	.00	.00	.00	.00
(120) Total	00	.00	.00	.00	.00	.00
(130) GRADES 6-8 (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(130) Total		.00	.00	.00	.00	.00
(140) GRADES 9-12						
(100) INSTRUCTION						
(730) EQUIPMENT	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(100) Total	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(140) Total(1) Total		4,764.00	4,763.13	.87	4,763.13	.00
(1) 10131	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(2) SPECIAL PROGRAMS						
(201) COGNITIVE MILD						
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(201) Total	00	.00	.00	.00	.00	.00
	• • • • • • • • • • • • • • • • • • •	• • •	• • •	• • •	, 44	
(204) LEARNING A/O LANGUAGE DISABIL						
(100) INSTRUCTION		8.8				A.5
(730) EQUIPMENT (100) Tota1	.00	.00	.00	.00	.00	.00
(204) Total	00	.00	.00	.00	.00	.00
(E04) (Otal		. • •				
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION			40 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(205) 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: 12/31/01 With Contras

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WED, JAN 9, 2002

10/0/000/000/000/000/000		•	orr date: 12/ : CAPITAL OUTL		With		
Level is 4	To: 13/4/###/###/###########################	ORIGINAL 2002 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIPLE			• :	e de la companya de l			
(100) INST	EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Tota	11		.00	.00	.00	.00	.00
(212) Total		00	.00	.00	.00	.00	
(213) RESOURCE	ROOM						
(100) INST	RUCTION						
(730)	EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Tota	I am an	00	. 0 0	.00	.00		.00
(213) Total	and was that they had that was one one gap are that two year and and will had then seed had bein one wall from best year one t	00	.00	.00	.00	.00	.00
(215) PRESCHOO							
(100) INST		^^	^^				^^
(730)	EQUIPMENT	.00 00	.00	.00	.00	.00	. 00
(100) 10ta		00	.00	.00	.00	.00	.00
(E13)   OLA1				. , ,		.00	
	NTAL INSTRUCTION .						
(100) INST					/		
	EQUIPMENT	.00	.00	.00	.00	.00	. 00
(100) Tota	1	00	.00	.00	.00	.00	.00
(217) lotal	sten beig geg tive seel gaar gep seer seel saan beel beel beel date date feel sten been beel beel seel seel see	00	.00	.00	.00	.00	.00
(218) SPEECH							
(100) INST							
(730)	EQUIPMENT 1	.00	.00	.00	.00	.00	.00
(100) Tota		00 00	.00	.00	.00	.00	.00
(218) lota1		•	.00	. • • • • • • • • • • • • • • • • • • •	.00	.00	.00
(230) BASIC SK							
(100) INST				0.0			4.0
(100) Tata	EQUIPMENT	.00 -	.00	.00	.00	.00	.00
(100) Tota		00	.00	.00	.00	.00	.00
(230)   Otal		• • • •	.00	.00	.00		VV
(240) BILINGUA	L FDUCATION			•			
(100) INST							
(730)	EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Tota	1	00	. 0 0	.00	.00	.00	.00
(240) Total		00	.00	.00	.00	. 00	.00
2) lotal	tion and you any you app and any and any can are upp and any the good of the other pay and the fire the fire one does to	- 00	.00	.00	.00	.00	. 00
3) VOCATIONAL P	ROGRAMS			•			
	CIENCE CAREER PROGRAM						
(100) INST	The state of the s						
(730)	EQUIPMENT 1	.00	.00	.00	.00	.00	.00
(100) Tota		00	.00	.00	.00	.00	.00
(301) lotal		00	00	.00	. 00	.00	. 00

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

WED, JAN 9, 2002

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Up to cut off date: 12/31/01 With Contras FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (3) Total-----.00 .00 .00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 29,450.00 (730) EQUIPMENT 7,250.00 29,435.00 15.00 18,550.00 10,885.00 (100) Total-----7,250.00 29,450.00 29,435.00 15.00 18,550.00 10.885.00 (402) Total-----7,250.00 29,450.00 29,435.00 15.00 18,550.00 10,885.00 (4) Total-----7,250.00 29,450.00 29,435.00 15.00 18,550.00 10,885.00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (210) SUPPORT SERVICES-REGULAR (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (210) Total-----.00 .00 .00 .00 .00 .00 (216) OTH SUPP SVC/STUD REL SVCS (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (216) Total-----. 00 .00 .00 .00 .00 (219) OTHER SERVICES SPECIAL (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (219) Total-----.00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (730) EQUIPMENT .00 .00 .00 .00 (220) Total-----.00 .00 .00 .00 . 00 (230) SUPPORT SERVICES GENERAL ADM (730) EQUIPMENT . 00 .00 .00 .00 . 00 .00 (230) Total-----.00 .00 .00 .00 .00 (240) SUPPORT SERVICES SCHOOL ADM (730) EQUIPMENT . .00 .00 .00 .00 .00 .00 (240) Total-----.00 .00 .00 .00 .00 .00 (260) OPERATION AND MAINT. OF PLANT (730) EQUIPMENT (260) Total-------.00 4,250.00 4,250.00 4,250.00 .00 .00 4,250.00 4,250.00 .00 4,250.00 .00 (270) STUDENT TRANSPORTATION SERV. .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 (733) SCHOOL BUSES .00 .00 .00 .00 .00 .00 .00 75,652.00 (734) SCHOOL BUSES-SPECIAL .00 75,652,00 75,652.00 .00 (270) Total-----.00 75,652,00 75,652.00 75,652.00 .00 .00

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

Page 14 WED, JAN 9, 2002

With Contras Up to cut off date: 12/31/01 FUND 12: CAPITAL OUTLAY 10/0/000/000/000/000/00/00 ADJUSTED CONTRACTUAL FUNDS To: 13/4/4##/###/###/###### ORIGINAL 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 5,000.00 9,008.00 (290) Total----- 5,000.00 9,008.00 8,938.80 69.20 8,938.80 69.20 7,830.80 1,108.00 7,830.80 1,108.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 18,037.75 21.25 10,578.75 7,459.00 2,740.30 1,259.70 2,740.30 .00 .00 .00 .00 .00 (390) OTHER PURCHASED PROF SERV (450) CONSTRUCTION SERVICES .00 18,059.00 4,000.00 (610) GENERAL SUPPLIES 4,000.00 (800) OTHER OBJECTS .00 .00 22,059.00 20,778.05 1,280.95 13,319.05 7,459.00 (400) Total-----4,000.00 (520) FUND TRANSFERS FUND 12: CAPITAL OUTLAY 20,711.00 145,183.00 143,816.98 1,366.02 124,364.98

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4/422/100/101	Up to cut	OARD OF EDUCAT off date: 12/	TION 31/01	With	WED, Contras	Page 15 JAN 9, 2002
10/@/@@@/@@@/@@@/@@@ To: 13/#/###/##############################	ORIGINAL 2002 BUDGET	SPECIAL SCHOO ADJUSTED 2002 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL						and and the first had been been only one and they are
(422) SUMMER SCHOOL						
(100) INSTRUCTION					47 545 45	
(101) SALARIES OF TEACHERS	23,000.00	23,000.00	23,000.00	.00	17,962.48	5,037.52
(100) Total	23,000.00	23,000.00	23,000.00	.00	17,962.48	5,037.52
(240) SUPPORT SERVICES SCHOOL ADM						
(100) SALARIES	3,500.00	3,650.00	3,624.00	26.00	3,624.00	.00
(240) Total	3,500.00	3,650.00	3,624.00	26.00	3,624.00	.00
(422) Total		26,650.00	26,624.00	26.00	21,586.48	5,037.52
(4) Total		26,650.00	26,624.00	26.00	21,586.48	5,037.52
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) Total		.00	.00	.00	.00	.00
(999) Total	00	.00	.00	.00	.00	.00
(9) Total	00	.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS	26,500.00	26,650.00	26,624.00	26.00	21,586.48	5,037.52

GRAND TOTALS

37,462,618.00 37,960,027.69 34,535,779.54 3,424,248.15 16,364,779.41 18,171,000.13

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WED, JAN 9, 2	NUTLEY B Fund : 20 -	E BOARD OF EDUCATION - Balance She OARD OF EDUCATION SPECIAL REVENUE FUNDS off date: 12/31/01	eet Page 3	
	Parana			
		AND RESOURCES		
ASSETS				
102-106 CASH 121 TAX I	IN BANK EQUIVALENTS LEVY RECEIVABLE JNTS RECEIVABLE:		40,845.84 .00 .00	
132 IN 141 IN 142 IN 131 IN 151, 152 OT	TERFUND TERGOVERMENTAL - STATE TERGOVERMENTAL - FEDERAL TERFUND HER (NET OF ESTIMATED UNCOLLECTABLE OF \$	1,616 440		
OTHER RESOURCE	C CURRENT ASSETS			
302 LES	1ATED REVENUES SS REVENUES FOTAL ASSETS AND RESOURCES	926,798 ( 548,397		
	LIABILITIE	S AND FUND EQUITY		
LIABILIT		=======================================		
481 DEFERRE			.00 .00 ( 1.00) 98,768.63 .00 98,767.63	

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WED, JAN 9, 2002 REPORT OF TH	SECRETARY TO THE BOARD OF EDUCATION NUTLEY BOARD OF EDUCATION	- Balance Sheet	Page 4
	Fund : 20 - SPECIAL REVENUE FUNDS		
	Up to cutoff date: 12/31/01		
FUND BALANCE:			
APPROPRIATED:			
711,753,754 RESERVE FOR ENCUMBRANCES		43,295.76	
762 ADULT EDUCATION PROGRAMS		.00	
751,752,76x OTHER RESERVES 601 APPROPRIATIONS	1,382,189.80	.00	
602 LESS: EXPENDITURES	( 604,221.73)		
603 ENCUMBRANCES	( 43,295.76) ( 647,517.49)	734,672.31	
TOTAL APPROPRIATED		777,968.07	
UNAPPROPRIATED:			
770 FUND BALANCE, July 1, 2001		.00	
303 BUDGETED FUND BALANCE		455,391.80	
TOTAL FUND BALANCE			322,576.27
TOTAL LIABILITIES AND FUND EQUI			421,343.90
			and the second part and th
RECAPITULATION OF BUDGETED FUND BALANCE	BUDGETED	ACTUAL.	VARIANCE
APPROPRIATIONS	1,382,189.80	647,517.49	734,672.31
REVENUES	( 926,798.00) (	548,397.30) (	378,400.70)
SUBTOTAL	455,391.80	99,120.19	356,271.61
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	455,391.80	99,120.19	356,271.61

PREPARED AND SUBMITTED BY:

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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: 12/31/2001 FUND 20: SPECIAL REVENUE FUNDS

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Page 5 WED, JAN 9, 2002

10/@/@@@@/@/@@@	ELIND SA. CDEC	r date: 12/31/ IAL REVENUE FUN	WITH CONTRAS			
To: 40/#/##################################		ACTUAL	00			
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE						
(3213) DISTANCE LEARNING NETWORK AID						
(4) OTHER INSTRUCTIONAL						
(435) DISTANCE LEARNING NETWORK AID	182,003.00	182,003.00	.00	182,003.00	.00	100.0
(4) Total(3213) Total	- 182,003.00	182,003.00		182,003.00	.00	100.0
(3213) lotal	- 182,003.00	182,003.00	.00	182,003.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE						
(0) UNDISTRIBUTED EXPENDITURES	.00	.00	.00	.00	.00	. 0
(000) UNDISTRIBUTED	00	.00	.00	.00	.00	.0
(v) local	-					
(5) NONPUBLIC SCHOOL PROGRAMS						
(510) N.P. TECHNOLOGY INITIATIVE	25,360.00	.00	25,360.00	.00	.00	. 0
(5) Total	- 25.360.00	.00	25,360.00	.00	.00	. 0
(3230) Total	- 25,360.00	.00	25,360.00	.00	.00	. 0
(3231) NONPUBLIC TEXTBOOKS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(5) NONPUBLIC SCHOOL PROGRAMS						
	32,402.00	35,149.00	-2,747.00		.00	100.0
(501) NONPUBLIC TEXTBOOK AID	- 32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(501) NONPUBLIC TEXTBOOK AID (5) Total	- 32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM						
(5) NONPUBLIC SCHOOL PROGRAMS						
(502) NONPUB AUX SERV-BASIC SK/REM		25,888.02	-25,888.02	25,888.02	.00	100.0
(5) Total	00	25,888.02	-25,888.02	25,888.02	.00	100.0
(3232) Total	00	25,888.02	-25,888.02	25,888.02	. 0.0	100.0
(3233) NONPUBLIC AUX SRV-ESL						
(5) NONPUBLIC SCHOOL PROGRAMS						
(503) NONPUB AUX SERV-ESL	6,370.00	2,548.00		2,548.00	.00	100.0
(5) Total	- 6,370.00	2,548.00		2,548.00	.00	100.0
(3233) Total	6,370.00	2,548.00	3,822.00	2,548.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(504) NONPUB AUX SERV-HOME INSTR (5) Total	.00	.00		.00	.00	. 0
(5) Total	00	.00	.00	.00		. 0
(3234) Total	00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION						
(5) NONPUBLIC SCHOOL PROGRAMS .						
(505) NONPUB AUX SERV-TRANSPORTATION		3,790.80	2,946.20	3,790.80	.00	100.0
(5) Total	- 6,737.00	3,790.80	2,946.20	3,790.80	.00	100.0
(3235) Total	- 6,737.00	3,790.80	2,946.20	3,790.80	.00	100.0

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

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2001

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10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS ACTUAL To: 40/#/####/#/### BUDGETED ' M=First #=Last 2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE ΖR Level is 4 (3236) NONPUB AUX SRV-SUPP INSTRUCT (5) NONPUBLIC SCHOOL PROGRAMS (506) NONPUB HAND-SUPPL'MNTL INSTR 20.903.00 5,343.60 15,559.40 5,343.60 .00 100.0 20,903.00 5,343.60 15,559.40 5,343.60 .00 100.0 20,903.00 5,343.60 15,559.40 5,343.60 .00 100.0 (3237) NONPUBLIC HAND-EXAM/CLASS (5) NONPUBLIC SCHOOL PROGRAMS (507) NONPUB HAND-EXAM/CLASS 21,812.00 7,177.02 14,634.98 7,177.02 .00 100.0 (5) Total-----.00 21,812.00 7,177.02 14,634.98 7,177.02 100.0 7,177.02 14,634.98 7,177.02 .00 100.0 (3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS (508) NONPUB, HAND-CORRECTIVE SPEECH 17,134.56 18,006.44 17,134.56 .00 100.0. 35,141.00 (5) Total-----35,141.00 17,134.56 18.006.44 17,134.56 .00 100.0 (3238) Total-----17,134.56 18,006.44 17,134.56 100.0 35,141.00 .00 (3239) NONPUBLIC NURSING SERVICES (0) UNDISTRIBUTED EXPENDITURES .00 .00 .00 .00 (000) UNDISTRIBUTED .00 . 0 (0) Total-----.00 .00 .00 .00 . 00 (5) NONPUBLIC SCHOOL PROGRAMS (509) NONPUBLIC NURSING SERVICES 35,846.00 19,292.00 16,554.00 19,292.00 .00 100.0 (5) Total-----19,292.00 16.554.00 35,846.00 19,292.00 .00 100.0 (3239) Total-----35.846.00 19,292.00 16,554.00 19,292.00 .00 100.0 (3290) OTHER STATE PROJECTS (3) VOCATIONAL PROGRAMS .00 804.50 -804.50 804.50 .00 (331) VOCATIONAL PROGRAMS-STATE 100.0 (3) Total------.00 804.50 -804.50 804.50 .00 100.0 (4) OTHER INSTRUCTIONAL -25,360.00 25,360.00 (431) TECHNOLOGY GRANT .00 25,360.00 .00 100.0 .. 00 (432) TECHNOLOGY LITERACY ROUND III .00 .00 .00 . 0 11,346.00 -11,346.00 11,346.00 100.0 (437) CHARACTER EDUCATION .00 . 00 .00 4.000.00 (439) I.D.E.A.S. -4,000.00 4.000.00 .00 100.0 (4) Total-----.00 40,706.00 -40,706.00 40,706.00. .00 100.0 (3290) Total-----41,510.50 -41,510.50 41,510.50 . .00 100.0 . 00 (3) Total-----366,574.00 339,836.50 26,737.50 339,836.50 100.0 (4) FEDERAL (4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [[ASA] 150,121.00 150,121.00 .00 .00 . 0 (2) Total-----150,121.00 .00 150,121.00 .00 .00 . 0 (4411) Total-----.00 150,121.00 150,121.00 .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: 12/31/2001 FUND 20: SPECIAL REVENUE FUNDS ()

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Page 7 WED, JAN 9, 2002

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To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS						1
(260) TITLE VI PRIOR YEAR	15,929.00	.00	15,929.00	.00	.00	. 0
(2) Total	- 15,929.00	.00	15,929.00	.00	.00	. 0
(4415) Total	- 15,929.00	.00	15,929.00	.00	.00	. 0
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	321,260.00	188,201.60	133,058.40	188,201.60	.00	100.0
(2) Total	- 321,260.00	188,201.60	133,058.40	188,201.60	.00	100.0
(4421) Total	- 321,260.00	188,201.60	133,058.40	188,201.60	.00	100.0
(4423) IDEA-B PRESCHOOL						à.
(2) SPECIAL PROGRAMS				•		
(252) IDEA-B PRESCHOOL	26,471.00	11,062.80	15,408.20	11,062.80	.00	100.0
(2) Total	- 26,471.00	11,062.80	15,408.20	11,062.80	.00	100.0
(4423) Total	- 26,471.00	11,062.80	15,408.20	11,062.80	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS						
(3) VOCATIONAL PROGRAMS				•		
(361) FEDERAL VOC PROGRAM	.00	.00	.00	.00	.00	. 0
(362) CARL D PERKINS SUPPLENTL PRIOR	21,061.00	9,296.40	11,764.60	9,296.40	.00	100.0
(3) Total	- 21,061.00	9,296.40	11,764.60	9,296.40		100.0
(4430) Total	- 21,061.00	9,296.40	11,764.60	9,296.40	.00	100.0
(4451) TITLE 2 (DDE)						
(2) SPECIAL PROGRAMS						
(270) TITLE-2 (IKE) [IASA]	10,955.00	.00	10,955.00	.00	.00	. 0
(2) Total	- 10,955.00	.00	10,755.00	.00	.00	. 0
(4451) Total	- 10,955.00	.00	10,955.00	.00	.00	. 0
(4471) DRUG FREE SCHOOL & COMM ACT						
(2) SPECIAL PROGRAMS						
(280) TITLE-4 (SDFSCA) [IASA]	14,427.00	.00	14,427.00	.00	.00	. 0
(2) Total	- 14,427.00	.00	14,427.00	.00	.00	. 0
(4471) Total	- 14,427.00	.00	14,427.00	.00	.00	.0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. (JTPA)	.00	.00	.00	.00	.00	. 0
(AEI) C V E T D A (BBTOD)	.00	.00	.00	.00	.00	. 0
(4) Total	00	.00	.00	.00	.00	.0
(4480) Total	00	.00	.00	.00	.00	.0
(4481) CLASS SIZE REDUCTION						
(4) OTHER INSTRUCTIONAL						
(452) CLASS SIZE REDUCTION	.00	.00.	.00	.00	.00	. 0
(4) Total	00	.00	.00	.00	.00	. 0
(4481) Total	- 00	.00	.00	.00	.00	. 0
(4) Total	- 560,224.00	208,560.80	351,863.20	208,560.80	.00	100.0

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Level is 4

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 20: SPECIAL REVENUE FUNDS

Page 8 WED, JAN 9, 2002

With Contras

10/0/0000/0/000 To: 40/#/####/#/### 0=First #=Last

BUDGETED 2002 ESTIMATED ACTUAL TO DATE

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FUND 20: SPECIAL REVENUE FUNDS

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01 FUND 20: SPECIAL REVENUE FUNDS

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		FUND 20: SPECIAL REVENUE FUNDS		94 - 9 <u>119</u> 28 1			
Level is 4	o: 40/#/###/###/###/##### @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
2) SPECIAL PROGRA	AMS	nt den tien sein den der punt die dem best jent "Te der der und		) (100 -100 -100 100 100 -100 -100 100 100		alia dirik dan gara 1990 dan dan dan 1995, dan dirik 1995,	MAR SHIN ATT AND THE SEA SHIN SHIN AND AND THE SHIP WAY WAY
(231) TITLE 1 ((							
(100) INSTRU	DCTION ALARIES OF TEACHERS	150 101 00	164,011.00	62,598.84	101,412.16	62.598.84	.00
(101) 57	THER SALARIES FOR INSTRUCT	.00			.00	.00	
	ENERAL SUPPLIES	.00	.00 116.00	.00	116.00	.00	
		150,121.00	164,127.00		101,528.16	62,598.84	. 00
(221) IMPRO\	VEMENT OF INSTRUCTION						
	ALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
	ALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
	ALARIES OF OTHER PROF STAFF	.00	.00	.00	.00 3,903.52	.00	.00
	ALARIES OF SECRETARIAL ASST	.00	6,506.00	2,602.48	3,903.52	2,602.48	.00
(110) 07	THER SALARIES	.00	.00	.00	.00	.00	.00
	JRCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
	JRCHASED PROFESSIONAL SERV	.00	.00	.00 2,602.48	.00 3,903.52	.00	.00
(221) Total-	and many space coast jour gap, and coast gap, have done gap, have some gap, have their dann dann find find find find find their state of the gap find find and find and	.00	6,506.00	2,602.48	3,903.52	2,602.48	.00
	ESS AND OTHER SERVICES						
	OCIAL SECURTITY CONT. TPAF	.00	12,547.00	.00	12,547.00	.00	.00
	CIAL SECURITY CONT. OTHER	.00	498.00		498.00	.00	.00
(231) T.		.00	12,055.00		12,055.00	.00	.00
The state of the s	THER RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
	THER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
	ISCELLANEOUS EXPENDITURES	.00	100.00	100.00	.00	100.00	.00
(290) Total-		.00	25,200.00	100.00	25,100.00	100.00	.00
	ITIES/CONSTRUCTION SERV						
(730) EG	3UIPMENT	.00	.00				
(400) Total-	are when most than their stage of the stage stag	.00	.00	.00		.00	
(231) Total	to will had your you and put your land tone tone then had been this star for the day day of the first that the first had been this	150,121.00	195,833.00	65,301.32	130,531.68	65,301.32	.00
(234) TITLE 1 CA							
(100) INSTRU							
	ALARIES OF TEACHERS	.00	.00	.00	.00		.00
(610) GE	ENERAL SUPPLIES	.00	.00	.00	.00		.00
(100) Total-		.00	.00	.00	.00	.00	.00
(220) SUPPOR	RT SERVICE-INSTRUCTIONAL						
	JRCHASED PROFESSIONAL SERV.	.00	.00	.00	.00		
	SCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-		.00	.00	.00	.00	.00	.00
	ESS AND OTHER SERVICES						
	CIAL SECURTITY CONT. TPAF	.00		. do	.00		.00
(231) T.		.00	.00	.00	.00	.00	.00
(290) Total-	a too sum upp god gas sag yag gog gog tool god god god god god god now now date find sag fage find tool god god god wife title god	.00	.00	.00	.00	.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/01 With Contras 0

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10.22.2020.2020.2020.2020	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
10/@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	ORIGINAL ADJUSTED CONTRACTUAL		FUNDS			
Level is 4 @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS 10 DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(330) COMMUNITY SERVICES OPERATIONS	al and the last two way are the way the part of the		a effect of the first dead game all , have hald allow all have being being all			AND THE POST STATE AND THE POST AND THE STATE
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(330). Total	.00	.00	.00	.00	.00	.00
(330) Total	.00	.00	.00	.00	.00	.00
(250) IDEA-B BASIC						
(100) INSTRUCTION	Marine Carlos Services					
(101) SALARIES OF TEACHERS	321,260.00	153,341.00	57,613.84	95,727.16	57,613.84	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	13,848.00	3,999.36	9,848.64	3,999.36	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	4,203.00	.00	4,203.00	.00	.00
(100) Total	321,260.00	171,392.00	61,613.20	109,778.80	61,613.20	.00
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	.00	1,792.00	739.12	1,052.88	739.12	.00
(216) Total	.00	1,792.00	739.12	1,052.88	739.12	.00
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	.00	54,111.00	16,404.40	37.706.60	16.404.40	.00
(219) Total	.00		16,404.40		16,404.40	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	. 0 0	.00	.00	.00
(110) OTHER SALARIES	.00	62,791.00	25,116.40	37,674.60	25,116.40	
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	58,619.70	40.507 30	34.199.70	24.420 00
(330) PURCHASED PROFESSIONAL SERV	.00	99,127.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total	.00	161,918.00			59,316.10	24,420.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	14.098.00	.00 .00 .00	14,082.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	7.788.00	.00	7,788.00	.00	
(231) T.P.A.F.	.00	13,529.00	0.0	13,529.00	.00	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	0.0	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	0.0	45,892.00	.00	45,892.00	. 00	.00
(290) Total	.00	81,291.00	.00			.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL FOULPMENT	0.0	.00	.00	0.0	.00	.00
(732) NON-INSTRUCTIONAL FOULPMENT	00	.00	.00			
(731) INSTRUCTIONAL FQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	00	.00	.00		.00	
(250) Total	321,260.00	470,504.00	162,492.82		138,072.82	24,420.00
(251) IDEA-B BASIC CARRYOVER						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/01 With Contras

**FUNDS** AVAILABLE EXPENDITURE ENCUMBRANCE .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00. .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 ~ (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 (200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. .00 (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (200) Total-----.00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV . . . 00 .00 .00 .00 .00 (730) EQUIPMENT .00 (400) Total-----.00 .00 .00 .00 .00 .00 (251) Total-----.00 .00 .00 .00 .00 .00 (252) IDEA-B PRESCHOOL (100) INSTRUCTION .00 :00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 1,410.00 (106) OTHER SALARIES FOR INSTRUCT .00 1,410.00 .00 .00 .00. (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 (610) GENERAL SUPPLIES 36.00 .00 36.00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 . 00 (100) Total-----.00 1,446.00 .00 1,446.00 .00 .00 (200) SUPPORT SERVICES .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 (200) Total-----.00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (100) SALARIES .00 .00 .00 22,698.00 9,362.16 22,698.00 9,362.16 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF 26,471.00 13,335.84 9,362.16 .00 (220) Total----- 26,471.00 13,335.84 9,362.16 (290) BUSINESS AND OTHER SERVICES 1,737.00 108.00 1,668.00 1,737.00 .00 108.00 .00 1,668.00 .00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. . 00 .00 .00 1,668.00 .00 .00 .00 .00 .00 3,513.00 .00 27,657.00 9,362.16 .00 .00 .00 .00 3,513.00 .00 . 00 .00 (290) Total-----.00 18,294.84 9,362.16 (252) Total-----26,471.00 .00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION .00 12,610.00 10,040.00 2,570.00 10,040.00 .00 4,100.00 3,906.25 193.75 3,906.25 .00 .00 .00 .00 .00 100.00 20.40 79.60 .00 20.40 .00 .00 . 00

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WED, JAN 9, 2002

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(290) Total-----

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

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With Contras WED, JAN 9, 2002 Up to cut off date: 12/31/01 FUND 20: SPECIAL REVENUE FUNDS

ODICINAL ADJUSTED CONTI ORIGINAL ADJUSTED CONTRACTUAL FUNDS Q=First #=Last Level is 4 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE .00 .00 .00 .00 .00 (100) Total-----.00 2,843.35 16,810.00 13,966.65 13,966.65 . 00 (219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF 7,742.00 13.313.21 -5,571.21 13,313,21 7,742.00 13,313.21 -5,571.21 13,313.21 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. 5,185.00 2,733.70 2,451.30 2,451,30 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 208.51 .00 (610) GENERAL SUPPLIES . 00 208.51 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES . 00 .00 . 00 .00 2,942.21 (220) Total-----5,393.51 2,451,30 2,451.30 .00 (290) BUSINESS AND OTHER SERVICES 6,416.21 6,416.21 (210) SOCIAL SECURTITY CONT. TPAF .00 6,416.21 .00 (220) SOCIAL SECURITY CONT. OTHER .00 1,871.00 2,085.35 -214.35 2.085.35 .00 .00 (231) T.P.A.F. .00 2,231.00 2,231.00 2,231.00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS . . . 0 0 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 . 00 .00 (290) Total-----10,732.56 10.518.21 10,732.56 -214.35 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 (400) Total-----.00 .00 .00 .00 (253) Total-----.00 .00 40,463.72 40,463.72 40,463.72 .00 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 1,600.00 1.600.00 1,600.00 . 00 .00 23.35 (610) GENERAL SUPPLIES 22.95 22.95 .40 .00 .00 .00 .00 .00 .00 .00 1,623.35 1,622.95 1,622.95 .00 .40 .00 (221) IMPROVEMENT OF INSTRUCTION (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 1,714,72 .00 (210) SOCIAL SECURTITY CONT. TPAF 1,714.72 1.714.72 .00 122.00 122.40 -.40 (220) SOCIAL SECURITY CONT. OTHER 122.40 .00 .00 .00 596.23 596.23 596.23 (231) T.P.A.F. .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 2,432.95 2,433.35

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

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P/ppp/UUU/000/LL/DDD 2/255/100/610	EXPENDITURE ACCOUNT TOTALS Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01			With	Page 20 JAN 9, 2002	
10/@/@@@/@@@/@@@/@@@ To: 40/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ORIGINAL	ECIAL REVENUE ADJUSTED 2002 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER	P 1950 Alek 1460 haar skall diele blee hiely skal, dae haat gev best steen man van der dere blee d	· 44 100 100 11 11 11 11 11 11 11 11 11 11 1	M man day ou the man date or the way day to live day the par			
(100) INSTRUCTION		8.8				
(610) GENERAL SUPPLIES	00	.00	.00	.00	.00 .00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	.00
(220) Total(255) Total	.00	.00	.00	.00	.00	.00
(256) IB BASIC CO PRIOR						
(100) INSTRUCTION				10 10 10 10 10 10 10 10 10 10 10 10 10 1		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 4,039.87	.00 4,035.87	.00	.00 4.039.87	.00
(640) TEXTBOOKS	.00		.00	.00	4,039.81	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total		4,039.87	4,039.87	. 0 0	4,039.87	.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS (200) Total	.00 .00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(776) EMITEMENT	.00	.00	.00	.00	.00	.00
(400) Total	.00	.00	.00	.00	.00	.00
(256) Total	.00	4,039.87	4,039.87	.00	4,039.87	.00
(257) IBP CO PRIOR (100) INSTRUCTION						
(A1A) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(257) Total	00	.00	.00	.00	.00	.00
(260) TITLE VI PRIOR YEAR (100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	374.17	.00	374.17	.00	.00
(100) Total		374.17	.00	374.17	.00	.00
(260) Total		374.17	.00	374.17	.00	.00
(261) CHAPTER 2, ESSIA CARRYOVER						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES (221) Total	00	.00		.00	.00	.00
(261) Total	00 00	.00	.00	.00	.00	.00
ITOIN INTUI		. 0 0		. 00		

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01

With Contras

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	Up to cut off date: 12/31/01			With	With Contras	
10/0/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL					
To: 40/#/###/###/###/###	ORIGINAL					
Level is 4 @=First #=Last	2002 BUDGET	ZOOZ BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
				na sa		
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00 .00	13,624.00	.00 .00 .00	13,624.00	.00	.00
(640) TEXTBOOKS (730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00 .00 .00	.00
(730) EQUIPMENT	15,929.00	6,450.00	.00	6,450.00	.00	.00
(100) Total	15,929.00	20,074.00	.00	20,074.00	.00	.00
(262) Total	15,929.00	20,074.00	.00	20,074.00	.00	.00
(263) VI PRIOR CARRYOVER			ing the second of the second o			
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES	.00	482.70	482.70	.00	482.70	.00
(221) Total	.00	482.70	482.70	.00	482.70	.00
(263) Total	.00	482.70	482.70	.00	482.70	
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) GALARIES OF TEACHERS	.00	0.0	0.0	0.0	.00	.00
(330) PHOCHAGED PROFESSIONAL SERV	00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV (610) GENERAL SUPPLIES	00	2 169 00	1,391.65	777 75		.00 1,391.65
(221) Total	.00	2,169.00	1,391.65	777.35	.00	1,391.65
	•	1				
(223) PROFESSIONAL DEVELOPMENT		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				
(104) SALARIES OF OTHER PROF STAFF	10,955.00	5,821.00	.00	5,821.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(59A) OTHER RIPCHASED SERVICES		8,307.00	.00 .00 4,327.20	5,821.00 .00 3,979.80	.00 .00 4,327.20	.00
(223) Total	10,955.00	14,128.00	4,327.20	9,800.80	4,327.20	.00
(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER (290) Total	· x					
(220) SOCIAL SECURITY CONT. OTHER	. 00	445.00	- 00	445.00	00	.00
(290) Total	.00	445.00	0.0	445.00	00	.00
(270) Total	10,955.00	16,742.00	5,718.85	11,023.15	4,327.20	1,391.65
(271) TITLE-2 PRIOR (IKE)						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	268 87	262.65	6.22	262.65	
(221) Total	.00	268.87	262.65	6.22		.00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00	1,000.00	.00	.00
(590) OTHER PURCHASED SERVICES		23.00	.00	23.00	.00	.00
(610) GENERAL SUPPLIES	.00		.00	.00	.00 .00 .00 .00 .00	.00
(223) Total		1,023.00	.00	1,023.00	.00	.00
(271) Total	.00	1,291.87	262.65	1,029.22	262.65	.00

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/01

Page 22 WED, JAN 9, 2002 With Contras

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10/0/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
To: 40/#/##/###/###/#######################	ORIGINAL 2002 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(272) TITLE 2 (IKE) CARRYOVER	**	on the section will be the section of the section o	4 hrs 404 hr 404 http://dx. hr. dag. þeg 400 hr 404 þau 400 ma		MV that are yet the one are yet had the ear may see the same	HT MA MA A'M yan MA 400 ang mu, una mar ma at
(223) PROFESSIONAL DEVELOPMENT						
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 0 (
(223) Total	- 80	.00	.00	.00	.00	.00
(272) Total	00	.00	.00	.00	.00	.00
(273) TITLE 2 (IKE) PRIOR CARRYOVER						
(223) PROFESSIONAL DEVELOPMENT						
(590) OTHER PURCHASED SERVICES	.00 00	1,200.00	1,200.00	.00	1,200.00	.00
(223) Total	00	1,200.00	1,200.00	.00	1,200.00	.00
(273) Total	00	1,200.00	1,200.00	.00	1,200.00	.00
(280) TITLE-4 (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	14.427.00	12,729.00	5.091.44	7,637.56	5,091.44	. 00
		450.00		450.00	0.0	.00
(580) TRAVEL (218) Total	- 14,427.00	13,179.00	5,091.44	8,087.56	.00 5,091.44	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) CALABIEC DE TEACHEDE	.00	.00	0.0	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00				
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	. 00
(610) GENERAL SUPPLIES	. 00	2,375.00	.00	2,375.00	.00	. 0 (
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total	00	2,375.00	:00	2,375.00		. ŏ ċ
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	974.00	.00	974.00	.00	. 0 (
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	214.00	.00	.00
(231) T.F.A.F.	.00	935.00	.00	.00 935.00	.00	.0(
		ΛΛ.		0.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	- 00	1 909 00	.00	.00 1,909.00	.00	. 0 (
(280) Total	- 14,427.00	1,909.00 17,463.00	5,091.44	12,371.56	5,091.44	
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(218) Total		.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00		.00	0.0	0.0	.00
(610) GENERAL SUPPLIES	.00	.00			.00	.00
(221) Total		.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	.00

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### EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 23 NUTLEY BOARD OF EDUCATION WED, JAN 9, 2002 Up to cut off date: 12/31/01 FUND 20: SPECIAL REVENUE FUNDS With Contras ORIGINAL ADJUSTED CONTRACTUAL **FUNDS** 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE

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(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(281) Total	.00	.00	.00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR			The second secon			
(104) SALARIES OF OTHER PROF STAFF	.00	376.80	.00	376.80	.00	.00
(580) TRAVEL	.00	378.04	378.04	.00	378.04	.00
(218) Total	.00	754.84	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	.00
(610) GENERAL SUPPLIES	.00	25.11	. 0'0	25.11	. 00	.00
(221) Total	.00	25.11	.00	25.11	.00	.00
(290) BUSINESS AND OTHER SERVICES				en er en er		
(210) SOCIAL SECURTITY CONT. TPAF	.00	958.93	958.93	.00	958.93	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	333.43	333.43	.00	333.43	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total	.00	1,292.36	1,292.36	. 00	1.292.36	.00
(282) Total	. 00	2,072.31	1,670.40	401.91	1,670.40	.00
(283) TITLE IV CO PRIOR						
(221) IMPROVEMENT OF INSTRUCTION						•
(610) GENERAL SUPPLIES	.00	1,069.06	979.25	89.81	979.25	.00
(221) Total		1,069.06		89.81	979.25	.00
(283) Total	.00	1,069.06	979.25	89.81	979.25	.00
(291) CHAPTER 1 SUMMER PRIOR				•		
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	. 00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	448.19	585.04	-136.85	585.04	.00
(100) Total	.00	448.19	585.04	-136.85	585.04	.00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	.00	0.0	.00	.00	.00
	.00	. 00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASSI.		.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF (110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	.00		.00			
(330) PURCHASED PROFESSIONAL SERV		.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

P/ppp/UUU/000/LL/DDD 2/291/290/290

### EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 24 NUTLEY BOARD OF EDUCATION WED, JAN 9, 2002

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Up to cut off date: 12/31/01 With Contras FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 . 00 (290) OTHER EMPLOYEE BENEFITS (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 .00 116.00 .00 .00 116.00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT (400) Total------.00 .00 .00 2,169.13 2,169.13 .00 (291) Total-----2,169.13 2,148.28 2,169.13 .00 .00 .00 .00 2,733.32 . 00 .00 585.04 585.04 (292) CHAPTER 1 PRIOR YEAR (290) BUSINESS AND OTHER SERVICES .00 .00 10,647.25 (210) SOCIAL SECURTITY CONT. TPAF .00 10,647.25 10,647.25 .00 .00 3,702.18 3,702.18 .00 .00 14,349.43 14,349.43 .00 .00 14,349.43 14,349.43 .00 10,647.25 10,647.25 .00 (231) T.P.A.F. 3,702.18 .00 (290) Total-----14,349,43 .00 (292) Total-----14,349.43 (293) TITLE I PRIOR CO SUPPLIES -(100) INSTRUCTION 157.12 (610) GENERAL SUPPLIES .00 1,685.50 1,528.38 1,528.38 .00 (100) Total-----1,685.50 1,528.38 1,685.50 1,528.38 157.12 157.12 1,528.38 .00 .00 1,528.38 . 00 822,091.25 317,584.33 504,506.92 291,772.68 25,811.65 (3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 2.059.70 2,059.70 2,059.70 . 00 (223) Total-----.00 2,059.70 2,059.70 .00 2,059.70 .00 (331) Total-----2,059.70 2,059.70 .00 2,059.70 .00 (351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (223) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 (290) Total-----.00 .00 .00 .00 .00 (351) Total-----`.00 .00 .00 .00 .00 .00 (361) FEDERAL VOC PROGRAM (100) INSTRUCTION: .00 .00 .00 .00 .00 .00 .00 .21,061.00 15,991.00 14,133.73 1,857.27 (500) OTHER PURCHASED SERVICES .00 .00 14,133.73 (610) GENERAL SUPPLIES .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 (100) Total-----21,061.00 15,991.00 4 14,133.73 1,857.27 14,133.73 . 00

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

Page 25 WED, JAN 9, 2002

10/0/600/000/000/000/000		Up to cut off date: 12/31/01 FUND 20: SPECIAL REVENUE FUNDS			With Contras	
10/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### Level is 4	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(580) TRAVEL	.00 .00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS (200) Total	00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	2,900.00	2,820.92	79.08	2,820.92	.00
(400) Total	00	2,900.00	2 020 02	79 09	2,820.92	.00
(361) Total	- 21,061.00	18,891.00	16,954.65	1,936.35	16,954.65	.00
(362) CARL D PERKINS SUPPLMNTL PRIOR						
(100) INSTRUCTION			and the second			
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00	.00	.00
(100) Total	.00	.00	.00	0.0	.00	.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	1,000.00	.00		.00
(200) Total	00	1,000.00	1,000.00	.00	1,000.00	.00
(362) Total		1,000.00	1,000.00	.00	•	.00
(3) lotal	- 21,061.00	21,950.70	20,014.35	1,936.35	20,014.35	.00
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION					· · · · · · · · · · · · · · · · · · ·	
(500) OTHER PURCHASED SERVICES	.00	.00	.00	,00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00		.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(431) Total	· .00 · .00	.00	.00	.00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00		.00
(100) Total		.00	.00	. 00	.00	.00
(200) SUPPORT SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(560) TECH LIT TUITION	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	,00	.00
(200) 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: 12/31/01

WED, JAN 9, 2002

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10/0/000/000/000/000	FUND 20: SP	off date: 12. ECIAL REVENUE	FUNDS		Contras	
To: 40/#/###/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(400) FACILITIES/CONSTRUCTION SERV		AN A	the fire origin part from the step food open drap page made done are until 2000			**************************************
	.00	.00	.00	.00	.00	.00
(400) Total	.00 00	.00	.00	.00	.00	.00
(432) Total	00	.00	.00	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION	.00	.00	.00	.00	.00	.00
(101) SALARIES OF TEACHERS	00	.00	.00	.00	.00	.00
(433) Total	00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR		.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		165,077.00	142,649.46		136,266,67	6,382.79
(200) Total	- 165,203.00	165,077.00			136,266.67	6,382.79
(400) FACILITIES/CONSTRUCTION SERV				I		
(731) INSTRUCTIONAL EQUIPMENT	16,800.00	16,926.00	16,925.52	. 48	16,925.52	.00
(400) Total		16,926.00		.48	16,925.52	
(435) Total	- 182,003.00	182,003.00	159,574.98	22,428.02	153,192.19	6,382.79
(436) DLNA PRIOR						
(200) SUPPORT SERVICES	0.0	. A A	0.0	0.0		
(340) PURCHASED TECHNICAL SERV.	.00	.00 8,009.28	.00 7,869.00	.00 140.28		.00
(600) SUPPLIES AND MATERIALS (200) Total	.00 00	8,009.28	7,869.00	140.28	6,839.00 6,839.00	1,030.00
		0,009.26	1,007.00	140.69	0,039.00	1,030.00
(400) FACILITIES/CONSTRUCTION SERY						
(731) INSTRUCTIONAL EQUIPMENT	.00		.00	.00	.00	.00
(400) Total	.00	.00	.00		.00	.00
(436) Total	.00	8,009.28	7,869.00	140.28	6,839.00	1,030.00
(437) CHARACTER EDUCATION (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	1,146.00	.00	1,146.00	.00	.00
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	5,300.00	5,198.54	101.46	5,198.54	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	6,446.00	5,198.54	1,247.46	5,198.54	.00
(200) SUPPORT SERVICES		1				
(320) PURCHASED PROFESSIONAL SERV.	.00		.00	.00	.00	.00
(200) Total	.00	.00	.00	.00	.00	.00

P/ppp/UUU/000/LL/DDD 4/437/223/320

### EXPENDITURE ACCOUNT TOTALS -- Totals only

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

WED, JAN 9, 2002 With Contras

10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS
To: 40/#/###/###/### ORIGINAL ADJUSTED CONT
0=First #=Last 2002 BUDGET 2002 BUDGET ORDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (223) PROFESSIONAL DEVELOPMENT 4,886.00 14.00 .00 4,900.00 4,886.00 .00 .00 .00 .00 .00 .00 .00 .00 4,900.00 4,886.00 14.00 4,886.00 .00 (290) BUSINESS AND OTHER SERVICES .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 (290) Total-----.00 . 00 .00 .00 .00 . 00 (437) Total-----.00 11,346.00 1,261.46 10,084.54 10,084.54 . . 00 (438) CHARACTER EDUCATION PRIOR (100) INSTRUCTION .00 501.00 11.48 501.00 .00 (101) SALARIES OF TEACHERS 512.48 246.01 6,349.05 6,595.06 6.349.05 .00 (610) GENERAL SUPPLIES .00 (800) OTHER OBJECTS .00 99.98 .00 99.98 .00 (100) Total-----357.47 .00 7,207.52 6,850.05 6,850.05 .00 (200) SUPPORT SERVICES .00 .00 738.00 (320) PURCHASED PROFESSIONAL SERV. 738.00 738.00 .00 (200) Total-----.00 738.00 738.00 .00 738.00 .00 (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 .00 (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 (223) Total------(438) Total------.00 .00 .00 .00 .00 7,945.52 7,588.05 357.47 7,588.05 .00 (439) I.D.E.A.S. (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 1,500.00 1,500.00 .00 .00 .00 .00 (580) TRAVEL .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES 2,225.00 2,083.00 142.00 142.00 .00 3.725.00 3,583.00 142.00 .00 142.00 (223) PROFESSIONAL DEVELOPMENT 275.00 .00 (500) OTHER PURCHASED SERVICES . 00 275.00 .00 .00 (223) Total-----.00 .00 275.00 275.00 .00 . 00 (439) Total-----.00 4,000.00 142.00 3,858.00 142.00 .00 (450) S.Y.E.T.P. (JTPA) (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 . 00 .00 (221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 . 00 .00 .00 (221) Total-----.00

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### EXPENDITURE ACCOUNT TOTALS -- Totals only

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

WED, JAN 9, 2002 With Contras

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FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (450) Total-----.00 .00 .00 .00 (451) S.Y.E.T.P.A. (PRIOR) (290) BUSINESS AND OTHER SERVICES .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 (290) Total-----.00 .00 .00 .00 .00 (451) Total-----. 00 .00 .00 - 00 .00 (452) CLASS SIZE REDUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 40,557.00 16.222.80 24,334,20 16,222.80 .00 .00 (100) Total-----40,557.00 16,222.80 24,334.20 16,222.80 .00 (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 6,665.32 2,361.68 .00 6,665.32 2,361.68 .00 .00 .00 .00 9,027.00 (590) OTHER PURCHASED SERVICES .00 2,361.68 9,027.00 2,361.68 (223) Total-----(290) BUSINESS AND OTHER SERVICES 3,103.00 .00 2,981.00 .00 3,884.00 3,867.68 .00 . 00 3,103.00 .00 (210) SOCIAL SECURTITY CONT. TPAF (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS .00 2,981.00 .00 16.32 .00 3,867.68 .00 6,100.32 .00 .00 .00 .00 9.968.00 3,867.68 .00 3,867.68 (452) Total----37,099.84 18,584.48 59,552.00 22,452,16 3,867.68 (453) CLASS SIZE REDUCTION PRIOR (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 .00 2,348.34 2,607.34 259.00 259.00 . 00 259.00 2,348.34 (223) Total----2,607.34 259.00 .00 (290) BUSINESS AND OTHER SERVICES 2,926.81 .00 2,926.81 1,017.69 .00 1,017.69 3,944.50 .00 3,944.50 4,203.50 2,348.34 4,203.50 (210) SOCIAL SECURTITY CONT. TPAF .00 2,926.81 .00 (231) T.P.A.F. (290) Total-----.00 1,017.69 .00 .00 3,944.50 .00 (453) Total-----6,551.84 (454) CSR CO PRIOR (223) PROFESSIONAL DEVELOPMENT (590) OTHER PURCHASED SERVICES
(223) Total .00 4.21 4.21 .00 .00 . 00 .00 4.21 .00 .00 4.21 .00 4.21 .00 4.21 .00 .00 .00 (454) Total-----.00 200,633.76 11,280.47 67,497.62

P/ppp/UUU/000/LL/DDD 5/501/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/01
FUND 20: SPECIAL REVENUE FUNDS

WED, JAN 9, 2002

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With Contras

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Level is 4 @=First #=Last			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	32,402.00	35,149.00	30,991.63	4,157.37	27,159.27	3,832,36
(100) Total	32,402.00	35,149.00	30,991.63	4,157.37	27,159.27	3,832.36
(501) Total	32,402.00	35,149.00	30,991.63	4,157.37	27,159.27	3,832.36
(502) NONPUB AUX SERV-BASIC SK/REM (100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	72,332.00	64,345.00	19,155.64	45,189.36	19,155.64	.00
(100) Total	72,332.00	64,345.00	19,155.64	45,189.36	19,155.64	.00
(502) Total	72,332.00	64,345.00	19,155.64	45,189.36	19,155.64	.00
(503) NONPUB AUX SERV-ESL (100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	6,370.00	6,370.00	764.40	5,605.60	764.40	.00
(100) Total	6,370.00	6,370.00	764.40	5,605.60	764.40	.00
(503) Total	6,370.00	6,370.00	761.40	5,605.60	764.40	.00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION	•					
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total		.00	. 0 0	.00	.00	.00
(504) Total	.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	6,737.00	9,476.00	2,842.80	6,633.20	2,842.80	.00
(270) Total	6,737.00	9,476.00	2,842.80	6,633.20	2,842.80	.00
(505) Total		9,476.00	2,842.80	6,633.20	2,842.80	. 0 0
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION	again the Same and Albertain					
(320) PURCHASED PROFESSIONAL SERV.	20,903.00	13,359.00	3,378.94	9,980.06	3,378.94	.00
(100) Total	20,903.00	13,359.00	3,378.94	9,980.06	3,378.94	.00
(506) Total	20,903.00	13,359.00	3,378.94	9,980.06	3,378.94	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	21,812.00	21,221.00	5,928.20	15,292.80	3,556.92	2,371.28
(219) Total		21,221.00	5,928.20	15,292.80	3,556.92	2,371.28
(507) Total	21,812.00	21,221.00	5,928.20	15,292.80	3,556.92	2,371.28
(508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	35,141.00	44,872.00	10,902.10	33,969.90	10,902.10	.00
(100) Total	35,141.00	44,872.00	10,902.10	33,969.90	10,902.10	.00
(508) Total	35,141.00	44,872.00	10,902.10	33,969.90	10,902.10	.00

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 30 5/509/213/320 NUTLEY BOARD OF EDUCATION WED, JAN 9, 2002 Up to cut off date: 12/31/01 With Contras 10/0/00/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Lavel is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES 24,040.87 14,543.13 24,040.87 (320) PURCHASED PROFESSIONAL SERV. 35,846.00 38,584.00 .00 .00 .00 ,00 (610) GENERAL SUPPLIES .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 (213) Total-----35,846.00 38,584.00 24,040.87 24,040.87 14,543.13 .00 (509) Total-----35,846.00 38,584.00 24,040.87 14,543.13 24,040.87 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION .00 (320) PURCHASED PROFESSIONAL SERV. 23,453.00 25,360.00 .00 25,360.00 .00 .00 .00 25,360.00 .00 25,360.00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 25,360.00 .00 (100) Total-----.00 23,453.00 .00 (510) Total----23,453.00 25,360.00 .00 .00 258,736.00 98,004.58 160,731.42 91,800.94 6,203.64

FUND 20: SPECIAL REVENUE FUNDS

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	ETARY TO THE BOARD OF EDUCATION - : NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 12/31/01	Balance Sheet	Page 7
	ASSETS AND RESOURCES		
ASSETS			
101 CASH IN BANK 102-106 CASH EQUIVALENTS 121 TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			18,799.38 .00 .00
141 INTERGOVERMENTAL - STATE		2,058.00	2,058.00
131 INTERFUND		.00	
151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE O OTHER CURRENT ASSETS	F \$}	.00	.00 .00
RESOURCES:			
301 ESTIMATED REVENUES		159,896.00	
302 LESS REVENUES TOTAL ASSETS AND RESOURCES		159,896.00)	.00 20,857.38
	LIABILITIES AND FUND EQUITY		
LIABILITIES:			
101 CASH IN BANK 102-106 CASH OVERDRAFT 481 DEFERRED REVENUES OTHER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 33.00 .00 33.00

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WED, JAN 9, 2002	REPORT OF THE SE	NUTLEY BOAI Fund : 40 - Di	BOARD OF EDUCATION RD OF EDUCATION EBT SERVICE FUNDS F date: 12/31/01	N - Balance Sheet	Page 8
FUND BALANCE:					
APPROPRIATED: 711,753,754 RESERVE FOR ENC 762 ** ADULT EDUCATION				20,823.75 .00	
751,752,76× OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURE		139,072.50)	159,896.25	.00	
603 ENCUMBRANG TOTAL APPROPRIA	CES (	20,823.75)	( 159,896.25)	.00 20,823.75	
UNAPPROPRIATED: 770 FUND BALANCE, Ju	uly 1, 2001			.88	
BUDGETED FUND BA TOTAL FUND BALAN	ALANCE NCE			.75	20,823.88
TOTAL LIABILIT	TIES AND FUND EQUITY				20,856.88
RECAPITULATION OF BUI	GETED FUND BALANCE:		BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS Revenues Subtotal		<b>(</b>	159,896.25 159,896.00) ( .25	159,896.25 159,896.00) .25	.00 .00 .00
LESS: ADJUSTEMEN Encumbrances Budgeted fund ba	NT FOR PRIOR YEAR		.50) ( .75	.50) .75	.00

PREPARED AND SUBMITTED BY:

Roard Secretary

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

Up to cut off date: 12/31/2001 FUND 40: DEBT SERVICE FUNDS Page 10 WED, JAN 9, 2002

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With Contras

388,111.35 18,557,931.75 19,047,617.90

(0) Total	10/@/@@@@/@/@@@ To: 40/\\#\#\\#\#\# Level is 4	FUND 40: DE BUDGETED 2002 ESTIMATED	BT SERVICE FUNDS ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 144,349.00 144,349.00 .00 144,349.00 .00 1 (0) Total	(1) LOCAL	ng time and you have been need not not need and have been been and not have seed the need					
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 144,349.00 144,349.00 .00 144,349.00 .00 1 (0) Total							
(000) UNDISTRIBUTED 144,349.00 144,349.00 .00 144,349.00 .00 1 (1210) Total							
(0) Total	CAGAL CILING AND TRICKED	144,349.00	144,349.00	.00	144,349.00	.00	100.0
(1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	(0) Total	144,349.00	144,349.00		144,349.00	.00	100.0
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	(1210) Total	144,349.00	144,349.00	.00	144,349.00	.00	100.0
(000) UNDISTRIBUTED	(1990) MISCELLANEOUS						
(0) Total	(0) UNDISTRIBUTED EXPENDITURES			Company of the second			
(0) Total	(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(1) Total	(0) Total	.00	.00	.00		.00	. 0
(1) Total	(1990) Total		.00				. 0
(3160) DEBT SERVICE AID  (0) UNDISTRIBUTED EXPENDITURES  (000) UNDISTRIBUTED 15,547.00 15,547.00 .00 13,522.00 2,025.00  (0) Total	(1) Total	144,349.00	144,349.00	.00	144,349.00	.00	100.0
(0) UNDISTRIBUTED EXPENDITURES	(3) STATE						
(000) UNDISTRIBUTED	(3160) DEBT SERVICE AID						
(0) Total	(0) UNDISTRIBUTED EXPENDITURES						
(3160) Total	(000) UNDISTRIBUTED	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
(3160) Total	(0) Total	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
(3) Total	(3160) Total	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
(5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 (0) Total	(3) Total	15,547.00	15,547.00	.00			87.0
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 (0) Total	(5) OTHER						
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(5202) INTERFUND TRANSFERS						
(0) Total	(0) UNDISTRIBUTED EXPENDITURES						
(5202) Total	(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(5202) Total	(0) Total	.00	.00	.00	.00	.00	. 0
(E) Total	(5202) Total	.00	.00			.00	. 0
	(5) Total	.00	.00	.00	.00	.00	. 0
FUND 40: DEBT SERVICE FUNDS 159,896.00 159,896.00 .00 157,871.00 2,025.00	FUND 40: DEBT SERVICE FUNDS	159.896.00	159,896.00	. 00	157.871.00	2.025.00	98.7

GRAND TOTALS 37,993,661.00 37,605,549.65

P/ppp/UUU/000/I	_L/DDD	EXPENDITURE ACCOUNTION NUTLEY B	NT TOTALS OARD OF EDUCAT			WED.	Page 32 JAN 9, 2002
Level is 4	10/0/000/000/000/000/000 To: 40/#/###/###/###/######################	Up to cut FUND 40: Original	off date: 12/ DEBT SERVICE F ADJUSTED 2002 BUDGET	31/01	With Funds Available	Contras EXPENDITURE	
(7) DEBT SERVICE	A are now don past one past the last and task past past past past past past past past	Mar and print 140 film pipe good 7000 and pitte along page area can one about 2005 can	and drive have done and non-nego came drive first dies, one spill.	are and two tips, yet able to have your ago ago and and to take a	m en m les aut en ma en en en en en en en		
(701) DEBT SE							
(510) OTHE	ER PURCHASED SERVICE						
(830)	INTEREST	44,896.25	44,896.25	44,896.25	.00	24,072.50	20,823.75
(910)	PRINCIPAL	115,000.00	115,000.00	115,000.00	00	115,000.00	.00
	1		159,896.25	159,896.25	.00	139,072.50	20,823.75
(701) Total	ng ping man mang pring area, who good head their their their their ping ping brea pine had not been state with state of the same of the same been state of the same of the same been same of the same	159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
	r mig the are jug top and all the jug and any and the gan are red and the sec fire per july by the tot and the t		159,896.25	159,896.25	.00	139,072.50	20,823.75
FUND 40: DEBT SE	ERVICE FUNDS	159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
ness and the man took that her had not one that the day one per that the case per the	a ma aga bar gan mag gan gan aga gan gan gan gan gan gan g		r dag had beg an ado 1914 told by down ball dead to	ng dan ar gan 190 kao an' dan hail dap P dag bali bad an'	r, <sub>1980</sub> pap and are p <sub>ap</sub> and and se <sub>s</sub> up and and se <sub>s</sub> one of e <sub>s</sub> one and and se the pap and and and are and are been in	or ever ye. 'Ann man man even even even even even ye.' 'Ann anne even e 'Ann even even even even even even even e	and place thing time pass days aren't page gates aren't dear stript day, y
and date of the last the 14th last the last date and all the 18th last	CRAND TOTAL	39.619.737.25	39.502.113.74	35.343.193.28	4.158.920.46	7.108.073.64	18.235.119.64

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P/ppp/UU/000/LL/DDD 9/910/310/110 50/0/000/000/000/000/000 To: 50/#/###/###/#### Level is 4	Up to cut FUND 50: Original	OARD OF EDUCAT off date: 12/ ENTERPRISE FU ADJUSTED	TION 731/01		WED, Contras EXPENDITURE	Page 1 JAN 9, 2002 ENCUMBRANCE
(9) UNDISTRIBUTED	DY THE DO NOT DO THE DO GO, NY THE LET DU THE GO, AND SERVING OUT	was any way were the pair that their that they have not used the	- New York, with from 1964 court, Lap. 5, and you, Made while Street State of Street,	aya gan yake 600 dan dan tan aya 600 bay (600 400 dan	ين پښ د ويو ويو د ده ويو اويو اويو اويو اويو اويو ويو اويو اويو اويو اويو اويو اويو اويو اويو	Still drift with and with data very still with first way any and game.
(910) FOOD SERVICES						
(310) FOOD SERVICES						
(110) OTHER SALARIES	300,032.00	300,032.00	120,145.39		120,145.39	.00
(220) SOCIAL SECURITY CONT. OTHER	22,952.00	22,952.00	9,176.35	13,775.65	9,176.35	.00
(241) OTHER RETIREMENT-REGULAR	.00	00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	122,734.00	122,734.00	99,769.93	22,964.07	58,314.79	41,455.14
(500) OTHER PURCHASED SERVICES	6,500.00	6,500.00	1,359.91	5,140.09	1,359.91	.00
(600) SUPPLIES AND MATERIALS	290,500.00	290,500.00	108,195.66	182,304.34	108,195.66	
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	1.200.00	1,200.00	424.00	776.00	240.00	
(310) Total	743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	
(910) Total	743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	41,639.14
(999) UNDISTRIBUTED (520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) Total	.00	.00	.00	.00	.00	.00
(520) Total(599) Total	00	.00		.00	.00	
(9) Total	743,918.00	743,918.00	339,071.24			
FUND 50: ENTERPRISE FUND	743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	41,639.14

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R/rrrr/P/ppp 1/1611/0/000

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

Up to cut off date: 12/31/2001 FUND 50: ENTERPRISE FUND

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Page 1

WED, JAN 9, 2002

With Contras

E0/8/8058/8/888		off date: 12/31/	With Con			
50/0/0000/0/000 To: 50/#/##################################	BUDGETED	ENTERPRISE FUND				
Level is 4	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL	) this hold day lear vay not may may may may less son agur alsa leas may ang ang ang a	man man man man yi' mina bing nishi ter mena bina man del men dati baga dal			*** **** *** *** *** *** *** *** *** *	
(1611) DAILY SALES SCHOOL LUNCH PROG						
(0)""UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	75,331.85	-75,331.85	75,331.85	.00	100.0
(0) Total	.00	75,331.85	-75,331.85	75,331.85	. 00	100.0
(1611) Total	.00	75,331.85	-75,331.85	75,331.85	.00	100.0
(1620) DAILY SALES SLP NON REIMB.						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	65,819.03	-65,819.03	65,819.03	.00	100.0
(0) Total		65,619.03	-65,819.03	65,819.03	.00	100.0
(1620) Total	00	65,819.03	-65,819.03	65,819.03	.00	100.0
(1630) SPECIAL FUNCTIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(1630) Total		.00	.00	.00	.00	. 0
(1631) SPECIAL-REIMBURSEMENT						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	10,112.34	-10,112.34	10,112.34	.00	100.0
(0) Total		10,112.34	-10,112.34	10,112.34	.00	100.0
(1631) Total	.00	10,112.34	-10,112.34	10,112.34	.00	100.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES			•			
(000) UNDISTRIBUTED	.00	4,247.45	-4,247.45	4,247.45	.00	100.0
(0) Total	00	4,247.45	-4,247.45	4,247.45	.00	100.0
(1990) Total	00	4,247.45	-4,247.45	4,247.45	.00	100.0
(1) Total	.00	155,510.67	-155,510.67	155,510.67	.00	100.0
(3) STATE						
(3220) SSLP REIMBURSEMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
(0) Total	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
(3220) Total(3) Total	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
(3) 10131	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
(4) FEDERAL						
(4462) NSLP REIMBURSEMENTS						
(0) UNDISTRIBUTED EXPENDITURES				1 7. 22. 22		
(000) UNDISTRIBUTED	.00	14,734.70	-14,734.70	14,734.70	.00	100.0
(0) Total(4462) Total	.00	14,734.70	-14,734.70	14,734.70	.00	100.0
(4) Total	00 00	14,734.70 14,734.70	-14,734.70 -14,734.70	14,734.70 14,734.70	.00	100.0
/1/ IAFG1	, .vv	17,137.(0	-17,134.10	17,137.10		100.0

R/rrrr/P/ppp 5/5202/0/000

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

		Р	age	
_	WED,	JAN	9,	2003

50/0/0000/0/000		ENTERPRISE FUND	2001	With Cont	:ras	
To: 50/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES		ina man mar - 14 kiji ata kah jab pan pan 140 - 140 - 140 ban pan jab ban pan				
(000) UNDISTRIBUTED	.00	185,000.00	-185,000.00	185,000.00	.00	100.0
(0) Total	.00	185,000.00	-185,000.00	185,000.00	.00	100.0
(5202) Total	.00	185,000.00	-185,000.00	185,000.00	.00	100.0
(5) Total	.00	185,000.00	-185,000.00	185,000.00	.00	100.0
FUND 50: ENTERPRISE FUND	. 00	356.797.45	-356.797.45	356.797.45		100.0

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# TRIAL BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 07/01/01 to 12/31/01

Fund : 50 - ENTERPRISE FUND

Account and Description	Starting Balance	Prior Balance	Period Debit	Period   Credit	Ending Balance
THE RESERVE THE RESERVE NO. AND THE COST OF THE COST ONLY	er med enne med de 1 maa man man yn 1 mag dat, daar dan jack enn aan meg baar man stad enne de 1 mae			====================================	
50101-CASH IN BANK	9,292.86CR	.00	366,089.89	297,582.10	59,214.93
50104-CHANGE CASH	. 00	.00	150.00	.00	150.00
50131-INTERFUND LOANS RECEIVABLE	.00	.00	.00	.00	.00
50132-INTERFUND ACCOUNTS RECEIVALBE	.00	.00	.00	.00	.00
50141-INTERGOV ACCTS RECEIV-STATE	424.80	.00	1,976.88		.00
50142-INTERGOV ACCTS RECEIV-FEDERAL	4,200.84	.00	18,935.12	23,135.54	.42
50143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	.00	.00	.00
50153-OTHER ACCOUNTS RECEIVABLE	4,667.22	.00	10,112.34	14,779.56	.00
50172-INVENTORIES FOR RESALE	9,744.00	.00	457.50	.00	10,201.50
50241-MACHINERY & EQUIPMENT	118,005.00	.00	.00	.00	118,005.00
50242-ACCUM DEPRECIATION MACH/EQUIP	115,356.00CR	.00	.00	948.82	116.304.82CR
50301-ESTIMATED REVENUES	.00	.00	.00	.00	.00
50302-REVENUES	54.28CR	.00		356,797.45	356,797.45CR
50303-BUDGETED FUND BALANCE	743,918.00	.00	.00	.00	743,918.00
Total Asset	756,256.72	. 00	397,776.01	695,645.15	458,387.58
50401-INTERFUND LOANS PAYABLE	.00	.00	4,625.22	4,625.22	. 00
50402-INTERFUND ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
50411-INTERGOV ACCTS PAYABLE-STATE	.00	.00	.00	.00	.00
50412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	.00	-00	.00	.00
50421-ACCOUNTS PAYABLE	.00	.00	297,432.10	297,432.10	.00
50431-CONTRACTS PAYABLE	.00	.00	.00	.00	.00
50481-DEFERRED REVENUE	4,178.72	.00	.00	2,735.71	6,914.43
50601-APPROPRIATIONS	743,918.00	.00	.00	.00	743,918.00
50602-EXPENDITURES	.00	.00	297,432.10	.00	297,432.10DB
50G03-ENCUMBRANCES	.00	.00	339,071.24	297,432.10	41,639.14DB
50711-INVESTMENTS IN FIXED ASSETS	.00	.00	.00	.00	.00
50714-FIXED ASSESTS DONATIONS	.00	.00	.00	.00	. 00
50721-CONTRIBUTED CAPITAL	2,135.00	.00	.00	.00	2,135.00
50740-RETAINED EARNINGS	6,025.00	.00	3,227.03	54.28	2,852.25
50753-RESERVE FOR ENCUMBRANCES	.00	.00	297,432.10	339,071.24	41,639.14
50770-UNRESERVED FUND BALANCE	.00	.00	.00	.00	.00
Total Liability	756,256.72	.00	1,239,219.79	941,350.65	458,387.58
Net Balance	.00	.00	1,636,995.80	1,636,995.80	.00

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