#### REPORT OF THE SECRETARY

FOR PERIOD JANUARY 1, 2002 TO JANUARY 31, 2002

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NIAC 6:20-2, (d), I CERTIFY AS OF JANUARY 31, 2002 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NIAC 6:20-13 (a).

BOARD SECRETARY

JANUARY 31, 2002

THU, FEB 7, 2002 REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet Page 1 NUTLEY BOARD OF EDUCATION. Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 01/31/02 ASSETS AND RESOURCES ASSETS 101 CASH IN BANK 3,414,977.41 102-106 CASH EQUIVALENTS 1,420.00 121 TAX LEVY RECEIVABLE 13,010,841.00 ACCOUNTS RECEIVABLE: 141 INTERGOVERMENTAL - STATE 2,859,338.97 143 INTERGOVERMENTAL - OTHER 97,228,10 153, 154 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ 20,514.75 2,977,081.82 LOANS RECEIVABLE: 131 INTERFUND .00 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$\_ .00 . 00 OTHER CURRENT ASSETS .00 RESOURCES: 301 ESTIMATED REVENUES 36,762,618.00 302 LESS REVENUES ( 36,765,152.47) 2,534.47) TOTAL ASSETS AND RESOURCES 19,401,785.76 LIABILITIES AND FUND EQUITY LIABILITIES: 101 CASH IN BANK .00 102-106 CASH OVERDRAFT .00 421 ACCOUNTS PAYABLE 381.77) OTHER CURRENT LIABILITIES .00 TOTAL LIABILITIES 381.77)

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THU,	FEB 7, 2002	REPORT OF THE SEC		ARD OF EDUCATION	ON - Balance Sheet	Page	S
		figure of the first terms of the second	und : 10 - GENER		INSE		
			Up to cutoff	date: 01/31/02			
	FUND BALANCE:						
							* 1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	APPROPRIATED:						
711,7	53,754 RESERVE FOR ENC				15,185,290.4	9	
761	RESERVED FUND BAI			4 000 00			
604		ACCOUNT - JULY 1,1991 N CAPITAL RESERVE		1,000.00			
307	The state of the s	JITHDRAWAL FROM CAPITAL	DECEDUE	.00			
762	ADULT EDUCATION		RESERVE		1,000.0		
	52,76x OTHER RESERVES	FRUERANS	·南南西州 机基本电路 (4)		.0		
601	APPROPRIATIONS			37,960,010.38			
602	LESS: EXPENDITU	rs (	19,993,516.72)	21,200,010.30			
603	ENCUMBRAN		15,185,290.49)	35,178,807.21	) 2,781,203.1		
	TOTAL APPROPRIA				17,967,493.6		
	UNAPPROPRIATED:						
770	FUND BALANCE, J	ily 1, 2001			2,247,673.8	7	a jaka sa ta
303	BUDGETED FUND B				813,000.0		
	TOTAL FUND BALAI	1CE				19,402,167.53	
	TOTAL LIABILI	TIES AND FUND EQUITY				19,401,785.76	
	RECAPITULATION OF BUI	GETED FUND BALANCE:	Bl	IDGETED	ACTUAL	VARIANCE	
	APPROPRIATIONS		37.9	60,010.38	35,178,807.21	2,781,203.17	
	REVENUES			62,618.00) (		2,534.47	
	SUBTOTAL			97,392.38 (		2,783,737.64	
	현실 등하다 보다는 글로만 되는 나라?						
		IT FOR PRIOR YEAR					
	ENCUMBRANCES	요즘요 얼마요. 항공 다양하다		84,392.38) (	384,392.38)		
	BUDGETED FUND BA	NLANCE		13,000.00 (	1,970,737.64)	2,783,737.64	
	그는 그런 눈덩 때문 그렇게 된			1			
			11/2	1.			
			Ilvom ( N	James J.		1.13.100	
	PREPARED AND SUBMIT	TED BY:	1	- The	<u> </u>	01/31/02	
			Board Sec	retary /		Date	

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

R/rrr/P/ppp 0/0000/0/000 10/0/0000/0/000	NUTLEY BO Up to cut o	TOTALS Total: DARD OF EDUCATION Off date: 01/31/ ERAL CURRENT EXPE	2002	With Co	THU, FEB	age 1 7, 2002
To: 40/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL 10 DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
(1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	31,081,333.00		.00	18,070,492.00 18,070,492.00 18,070,492.00	13,010,841.00	58.1 58.1 58.1
(1310) TUITION FROM INDIVIDUALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		20,155.50 20,155.50 20,155.50	-1,433.50 -1,433.50 -1,433.50		20,155.50 20,155.50 20,155.50	. 0 . 0 . 0
(1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		78,071.00 78,071.00 78,071.00	-20,795.00 -20,795.00 -20,795.00	31,707.90 31,707.90 31,707.90	46,363.10 46,363.10 46,363.10	40.6 40.6 40.6
(1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		79,400.00 79,400.00 79,400.00	-9,400.00 -9,400.00 -9,400.00	28,535.00 28,535.00 28,535.00	50,865.00 50,865.00 50,865.00	35.9 35.9 35.9
(1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		1,395.12 1,395.12 1,395.12	8,604.88 8,604.88 8,604.88	1,395.12 1,395.12 1,395.12	.00 .00 .00	100.0 100.0 100.0
(1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		67,248.57 67,248.57 67,248.57	92,751.43 92,751.43 92,751.43	67,248.57 67,248.57 67,248.57	.00 .00 .00	100.0 100.0 100.0

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2002 FUND 10: GENERAL CURRENT EXPENSE

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THU, FEB 7, 2002

With Contras

To: 40/#/####/#/###	BUDGETED	ACTUAL	-1101			
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	16,400.00	13,424.00	2,976.00	13,424.00	.00	100.0
(0) Total		13,424.00	2,976.00	13,424.00	.00	100.0
(1710) Total	- 16,400.00	13,424.00	2,976.00	13,424.00	.00	100.0
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	23,368.18	6,631.82	23,368.18	.00	100.0
(0) Total	- 30,000.00	23,368.18	6,631.82	23,368.18	.00	100.0
(1910) Total	- 30,000.00	23,368.18	6,631.82	23,368.18	.00	100.0
(1920) LOCAL VOCATIONAL						
(3) VOCATIONAL PROGRAMS			Д.А.			
(301) HEALTH SCIENCE CAREER PROGRAM (3) Total	.00 00	.00	.00	.00	.00	. 0
(1920) Total		.00	.00	.00	.00	.0
(13EV)   O(d1	00	.00	.00	.00	.00	.0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	. 0
(1980) Total		.00	.00	.00	.00	. 0
(1700) IOTAL	00	.00	.00		.00	. 0
(1981) STATE HEALTH DENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	. 0
(0) lotal	00	.00	.00	.00	.00	. 0
(1981) Total	00	.00	.00	.00	.00	. 0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	21,600.00	103,470.10	-81,870.10	103,470.10	.00	100.0
(000) UNDISTRIBUTED (0) Total	- 21,600.00	103,470.10	-81,870.10	103,470.10		100.0
(1990) Total	- 21,600.00	103,470.10	-81,870.10	103,470.10	.00	100.0
(1) Total	- 31,465,331.00	31,467,865.47		18,339,640.87		58.3
(3) STATE						
(3110) FOUNDATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(3110) Total	00	.00	.00	.00	.00	. 0
(3111) CORE CURRICULUM AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,799,975.00	2,799,975.00		1,364,730.50	1,435,244.50	48.7
(0) Total	2,799,975.00	2,799,975.00		1,364,730.50	1,435,244.50	48.7
(3111) Total	- 2,799,975.00	2,799,975.00	.00	1,364,730.50	1,435,244.50	48.7

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2002 FUND 10: GENERAL CURRENT EXPENSE

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7HU, FEB 7, 2002

With Contras

To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	21
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	345,006.00	345,006.00	.00	172,503.00	172,503.00	50.
(0) Total	The state of the s	345,006.00	.00	172,503.00	172,503.00	50.
(3120) Total		345,006.00	.00	172,503.00	172,503.00	50.
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	1,117,740.50	924,713.50	54.
(0) Total	2,042,454.00	2,042,454.00	.00	1,117,740.50	924,713.50	54.
(3130) Total	2,042,454.00	2,042,454.00	.00	1,117,740.50	924,713.50	54.
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED			<b>AA</b>	70 747 44		
(000) UNDISTRIBUTED (0) Total	65,426.00	65,426.00	.00	32,713.00	32,713.00	50.
(3140) Total		65,426.00 65,426.00	.00	32,713.00	32,713.00	50.
	65,426.00	65,426.00	. <b></b>	32,713.00	32,713.00	50.
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES					당 하나 사람이 되었습니다	
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	
(1)   OTA1	.00	.00	.00	.00	.00	
(3150) Total	.00	.00	.00	.00	.00	
(3170) TRANSITION AID						
(0) UNDISTRIBUTED EXPENDITURES	그림 중에 전하면 하는 강에 없다.					
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	
(0) Total	.00	.00	.00	.00	.00	. (
(3170) Total	.00	.00	.00	.00	.00	. 0
(3190) OTHER STATE AID - EX AID CEIFA						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. (
(0) Total	.00	.00	.00	.00		. (
(3190) Total	.00	.00	.00	.00	.00	. 0
(3193) ACADEMIC ACHIEVEMENT AWARD						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	44,426.00	44,426.00	.00	22,213.00	22,213.00	50.0
(3193) Total		44,426.00	.00	22,213.00	22,213.00	50.0
(3)73)   Otal	44,426.00	44,426.00	.00	22,213.00	22,213.00	50.0
(3194) QUALITY TEACHER MENTOR PROGRAM						
(0) UNDISTRIBUTED EXPENDITURES						_
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(3194) Total		.00	.00	.00	.00	. 0
()   Total		.00	.00	.00 2,709,900.00	.00	. 0
31	5,297,287.00	5,297,287.00	.00	E, (03,300.00	E,581,381.00	51.2

R/rrrr/P/ppp 5/5200/0/000 RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

(5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (0) Total	5/5200/0/000 10/0/0000/0/000 To: 40/#/####/#### Level is 4	NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2002 FUND 10: GENERAL CURRENT EXPENSE BUDGETED ACTUAL 2002 ESTIMATED 10 DATE UNREALIZED	THU, FEB 7, 2002 With Contras  RECEIVED RECEIVABLE %R
	(5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00 .00 .00 .00 .00 .00	.00 .00 .0 .00 .00 .0

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P/ppp/UUU/000/LL/DDD 0/000/100/561 10/@/@@@/@@@/@@@/@@@/@@ To: 13/#/###/###/###/######################	Up to cut of Fund 10: Gener Original	RD OF EDUCAT	ION 31/02	With C Funds Available		Page 1 FEB 7, 2002 ENCUMBRANCE
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION (561) TUITION TO NJ LEA'S-REGULAR (100) Total		.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
FUND 10: GENERAL CURRENT EXPENSE	.00	.00	.00	.00	.00	.00

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P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 2 1/110/100/101 NUTLEY BOARD OF EDUCATION THU, FEB 7, 2002 Up to cut off date: 01/31/02 With Contras FUND 11: GENERAL CURRENT EXPENSE 10/0/000/000/000/00/00/ To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (101) SALARIES OF TEACHERS 549,966.00 532,966.00 518,744.15 14,221.85 261,250.34 257, 493, 81 (100) Total----- 549,966.00 532,966.00 518,744.15 14,221.85 261,250.34 257,493.81 (110) Total------ 549,966.00 532,966.00 518,744.15 14,221.85 261,250,34 257,493.81 (120) GRADES 1-5 (100) INSTRUCTION (101) SALARIES OF TEACHERS 5,707,017.00 5,820,217.00 5,715,828.36 (100) Total------ 5,707,017.00 5,820,217.00 5,715,828.36 104,388.64 2,883,566.09 2,832,262.27 104,388.64 2,883,566.09 2,832,262.27 104,388.64 2,883,566.09 2,832,262.27 (130) GRADES 6-8 (100) INSTRUCTION (101) SALARIES OF TEACHERS 3,638,673.00 3,594,673.00 3,478,788.58 115,884.42 1,768,005.45 1,710,783.13 115,884.42 1,768,005.45 1,710,783.13 115,884.42 1,768,005.45 1,710,783.13 (140) GRADES 9-12 (100) INSTRUCTION 96,408.06 2,482,289.69 2,452,004.25 96,408.06 2,482,289.69 2,452,004.25 96,408.06 2,482,289.69 2,452,004.25 (150) HOME INSTRUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS 52,000.00 52,000.00 26,887.75 25.112.25 26,887.75 . 00 (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 . 00 (100) Total-----62,600.00 62,600.00 28.557.75 34,042.25 28,557.75 .00 62,600.00 62,600.00 28,557.75 34,042.25 28,557.75 .00 (190) UNDISTRIBUTED (100) INSTRUCTION (106) OTHER SALARIES FOR INSTRUCT 39,719.00 367.00 25,086,00 40,086.00 19,859.50 19,859.50 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 7,233.49 3,012.69 4,220.80 (340) PURCHASED TECHNICAL SERV. 4,000.00 2,892.88 119.81 52,371.23 39,701.22 (500) OTHER PURCHASED SERVICES 52,190.00 12,670.01 23,077.22 16,624.00 (610) GENERAL SUPPLIES 667,512.00 673,948.48 531,860.68 142,087.80 454,524.14 77,336,54

391,958.05

19,250.00

333,078.60

12,538.15

959,910.34 959,910.34 58,879.45

6,711.85

224,936.91

224,936.91

313,995.37

11,552.84

825,901.95

825,901.95

589,882.13 8,249,571.27 7,386,551.85

19,083,23

134,008.39

134.008.39

985.31

351,477.00

19,250.00

(640) TEXTBOOKS

(800) OTHER OBJECTS

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P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 3 THU, FEB 7, 2002 2/201/100/101 NUTLEY BOARD OF EDUCATION With Contras ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 G=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS 50,796.00 (106) OTHER SALARIES FOR INSTRUCT 16,668.00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION 10,889.45 2,540.22 (101) SALARIES OF TEACHERS 778,299.00 790,299.00 779,409.55 390,537.42 388,872,13 (106) OTHER SALARIES FOR INSTRUCT 90,310.00 58,034.27 112,769.78 115,310.00 54,735.51 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES 15,500.00 17,087.99 17,053.98 34.01 13,103.16 3,950.82 7,700.00 7,603.15 96.85 6,578.98 250.00 .00 250.00 .00 930,646.99 916,836.46 13,810.53 468,253.83 1,024.17 448,582.63 916,836.46 13,810.53 930,646.99 468,253.83 448,582,63 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 .00 (205) Total----.00 .00 1111 (209) BEHAVIORAL DISABILITIES . 00 .00 .00 .00 .00 .00 .00 (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total-----(640) TEXTBOOKS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (209) Total-----.00 .00 .00 .00 (212) MULTIPLE DISABILITIES

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(100) INSTRUCTION

(101) SALARIES OF TEACHERS

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P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page NUTLEY BOARD OF EDUCATION THU, FEB 7, 2002 2/212/100/106 With Contras Up to cut off date: 01/31/02 FUND 11: GENERAL CURRENT EXPENSE 10/0/000/000/000/00/00/ ORIGINAL ADJUSTED CONTRACTUAL To: 13/4/444/444/444/44/44/ FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 . 00 (213) RESOURCE ROOM (100) INSTRUCTION 632,333.11 5,502.89 317,034.63 .00 .00 .00 (101) SALARIES OF TEACHERS 623,436.00 637.836.00 315,298,48 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 ,00 . 00 41.60 11,500.00 9,733.46 (610) GENERAL SUPPLIES 11,544.28 11,502.68 1,769.22 2,800.00 3,798.97 1.03 3,798.97 (640) TEXTBOOKS 3,800.00 .00 50.00 5,595.52 5,595.52 (800) OTHER OBJECTS 50.00 50.00 .00 .00 .00 653,230.28 647,634.76 317,067.70 330,567.06 (213) Total-----637,786.00 653,230.28 647,634.76 330,567.06 317,067.70 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION (101) SALARIES OF TEACHERS 74,579.00 77,779.00 77,492.40 286.60 39,104.07 38,388.33 (106) OTHER SALARIES FOR INSTRUCT 31,096.00 37,396.00 36,647.58 748.42 18,515.88 18,131.70 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 1,113.22 .00 1,000.00 1,128.99 (610) GENERAL SUPPLIES 15.77 1,113.22 .00 200.00 .00 100.00 (640) TEXTBOOKS .00 .00 50.00 50.00 (800) OTHER OBJECTS 50.00 .00 .00 1,200.79 116,453.99 115,253.20 58,733.17 56,520.03 116,453.99 115,253.20 1,200.79 58,733.17 56,520.03 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 . 00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 . 0 0 .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 (218) SPEECH (100) INSTRUCTION .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 (800) OTHER OBJECTS :00 .00 .00 (100) Total-----. 0 0 .00 .00 .00 .00 (218) Total-----.00 .00 .00 .00 .00 .00

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

(219) HOME INSTRUCTION (100) INSTRUCTION

M=First #=Last

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(800) OTHER OBJECTS

(800) OTHER OBJECTS

(220) EXTRAORDINARY SERVICES (100) INSTRUCTION

Level is 4

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page NUTLEY BOARD OF EDUCATION THU, FEB 7, 2002 With Contras Up to cut off date: 01/31/02 FUND 11: GENERAL CURRENT EXPENSE ORIGINAL. ADJUSTED CONTRACTUAL FUNDS To: 13/#/###/###/###/###/### 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 -,00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (219) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 . . 00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 . 00 .00 (220) Total-----.00 .00 .00 .00 .00 .00

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(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION (101) SALARIES OF TEACHERS	372,587.00	380,587.00	374,169.70	. 6,417.30	188,353.56	185,816,14
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,000.00	6,212.94	6,160.92	52.02	5,864.32	296.60
(640) TEXTBOOKS	500.00	200.00	.00	200.00	.00	.00
(800) OTHER OBJECTS	400.00	400.00	.00	400.00	.00	.00
(100) Total	378,487.00	387,399.94	380,330.62	7,069.32	194,217.88	186,112.74
(230) Total	378,487.00	387,399.94	380,330.62	7,069.32	194,217.88	186,112.74
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
JIAII PALABTER OF TEADUEND	477 / 47 AA	1777 7 277 44	170 001 77	7 12 4 7 4	67 776 AT	00 701 FA

(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	173,643.00	173,643.00	172,991.36	651.6	4 86,669.86	86,321.50
(610) GENERAL SUPPLIES	2,600.00	4,100.00	4,077.00	23.0	4,077.00	.00
(640) TEXTBOOKS	600.00	600.00	277.03	322.9	77 277.03	.00
(800) OTHER OBJECTS	.00	.00	.00	. (	00.00	.00
(100) Total	176,843.00	178,343.00	177,345.39	997.6	91,023.89	86,321.50
(240) Total	176,843.00	178,343.00	177,345.39	997.6	91,023.89	86,321.50
(2) Total	2,260,964.00	2,266,074.20	2,237,400.43	28,673.7	7 1,142,795.83	1,094,604.60
(7) Uncertoklal proposano	the state of the s					

(3	3)	. 1	10	CA	IT	ON	AL	PR	OGR	AMS				
	(	3 (	1 (	}	HE	AL	TH	SC	IEN	CE	CAREER	PRO	GRAI	1
				(1	00	)	INS	TR	UCT	ION				

(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	2,500.00	1,250.00	1,250.00	1,250.00		00
 (610) GENERAL SUPPLIES	.00	900.00	734.73	165.27	734.73		00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	•	00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00		00
(100) Total	 .00	3,400.00	1,984.73	1,415.27	1,984.73		00
(301) Total	 .00	3,400.00	1,984.73	1,415.27	1,984.73	. (	00
(3) Total	 .00	3,400.00	1,984.73	1,415.27	1,984.73	. (	00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02

THU, FEB 7, 2002

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4/401/100/101	Up to cut	off date: 01.	/31/02	With	Contras	FEB 7, 2002
10/@/@@/@@@/@@@/@@@		NERAL CURRENT			· · ·	
To: 13/#/###/###/##########################	ORIGINAL 2002 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL		و بلاد خود سب منبو بند ۱۱۱ سب الدو نمو بندر بندر سب سو و بندر بند	ن بادر پدر حدد ده، دهم نوه بدر در است کند دور ده ده حدد بادر می سد			
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	144,700.00	144,700.00	52,471.86	92,228.14	52,471.86	.00
(800) OTHER OBJECTS	3,200.00	3,200.00		1,210.00	1,990.00	.00
	147,900.00	147,900.00		93,438.14		.00
(401) Total	147,900.00	147,900.00	•	93,438.14		.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	478,995.00	478,995.00	473,778.67	5,216.33	196,970.23	276,808.44
(500) OTHER PURCHASED SERVICES	60,157.00	56,157.00	49,214.39	6,942.61	45,514.79	3,699.60
(600) SUPPLIES AND MATERIALS	72,266.00	72,266.00	64,921.08	7,344.92	54,137.13	10,783.95
(800) OTHER OBJECTS	114,990.00		92,124.13	22,865.87	84,291.89	7,832.24
(800) OTHER OBJECTS	726,408.00	722,408.00	680,038.27	42,369.73	380,914.04	299,124.23
(402) Total	726.408.00	722,408.00	680,038.27	42,369.73	380,914.04	299,124.23
(4) Total	874,308.00		734,500.13	135,807.87	435,375.90	299,124.23
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00		1,438.53	•	1,438.53	.00
(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		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
(562) TUITION TO NJ LEA'S-SPECIAL	287,390.00	308,194.29	302,659.04		153,407.79	149,251.25
(563) TUITION TO COUNTY VOC-REGULAR	2,205.00	8,105.00	8,100.00	5,535.25 5.00 397.74	3,900.00	4,200.00
(564) TUITION TO COUNTY VOC-SPECIAL	39,542.00	63,482.00	63,084.26	397.74	16,615.00	46,469.26
(565) TUITON-COUNTY SP SRV & REG DAY	113,227.00	197,257.16	197,223.16	34.00	82,450.98	114,772.18
(566) TUITION-NJ PRIVATE HANDICAPPED	1,661,882.00	1,598,803.01	1,598,427.86	375.15	923,325.69	675,102.17
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00		.00
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00
(100) Total	2,104,246.00	2,175,841.46	2,169,494.32	6,347.14	1,179,699.46	989,794.86
(213) HEALTH SERVICES						
(100) SALARIES	415,454.00	415,454.00	412,009.00	3,445.00		205,057.26
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,150.54	22,966.24	184.30	17,766.24	5,200.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	110.42	89.58	65.15	45.27
(600) SUPPLIES AND MATERIALS	14,500.00	14,500.00	10,599.98	3,900.02	10,409.68	190.30
(800) OTHER OBJECTS	250.00	250.00	11.20	238.80	11.20	00.
(213) Total	453,404.00	153,554.54	445,696.84	7,857.70	235,204.01	210,492.83

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 7 9/999/216/100 THU, FEB 7, 2002 NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02 With Contras
10/@/@@@/@@@/@@@/@@@
FUND 11: GENERAL CURRENT EXPENSE
To: 13/#/###/###/#### ORIGINAL ADJUSTED CONTRACTUAL FUNDS
@=First #=Last 2002 BUDGET 2002 FUNCET ADDE TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (216) Total-----(217) EXTRAORDINARY SERVICES 78,616.00 77,613.13 10,000.00 2,225.00 1,002.87 35,549.14 42,063.99 31,416.00 (100) SALARIES (217) Total-----(218) OTHER SERVICES REGULAR 729,836.00 726,573.38 3,262.62 368,142.50 358,430.88 100,560.00 99,068.02 1,491.98 58,001.40 41,066.62 1,750.00 475.00 1,275.00 475.00 .00 (104) SALARIES OF OTHER PROF STAFF 721,836.00 (105) SALARIFS OF SECRETARIAL ASST (320) PURCHASED PROFESSIONAL SERV. 100,560.00 1,750.00 
 1,750.00
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 486.57
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 31,082.00
 31,223.95
 22,646.81
 8,577.14
 20,019.34
 2,627.47

 2,400.00
 2,490.00
 1,995.31
 494.69
 1,731.85
 263.46

 905,123.00
 913,862.29
 861,815.86
 52,046.43
 457,447.13
 404,368.73
 (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (218) Total-----(219) OTHER SERVICES SPECIAL 
 595,864.00
 593,073.76
 2,790.24
 305,149.76
 287,924.00

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 4,468.21
 1,524.38
 2,943.83
 1,439.38
 85.00

 11,755.94
 8,743.05
 3,012.89
 7,014.55
 1,728.50

 150.00
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 612,238.15
 603,341.19
 8,896.96
 313,603.69
 289,737.50
 600,864.00 (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. .00 (390) OTHER PURCHASED PROF SERV .00 3,500.00 (592) MISCELLANEOUS PURCHASED SERV (600) SUPPLIES AND MATERIALS 11,500.00 (800) OTHER OBJECTS 150.00 (219) Total-----616.014.00 (221) IMPROVEMENT OF INSTRUCTION 115,486.00 54,000.00 (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST 147,285.00 (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES 1,050.00 1,2(1.11 371.05 17.05 17.05 17.05 17.05 17.05 17.05 11.750.00 13,623.59 9,656.85 3,966.74 9,317.44 339.41 500.00 500.00 427.54 72.46 427.54 .00 --- 331,071.00 326,166.30 294,464.49 31,701.81 189,981.80 104,482.69 (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS ---- 331,071.00 (221) Total-----

(300) PURCHASED PROFESSIONAL SERV 3,000.00 2,000.00 1,350.00 650.00 1,350.00 .00 (500) OTHER PURCHASED SERVICES 9,340.00 9,660.82 9,583.65 77.17 2,440.09 7,143.56

571,621.00

590,521.00 577,563.41 12,957.59 291,122.41

(222) EDUCATIONAL MEDIA SERVICES

(100) SALARIES

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286,441.00

2,440.09 7,143.56

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

Up to cut off date: 01/31/02 With Contras

THU, FEB 7, 2002

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FUND 11: GENERAL CURRENT EXPENSE 10/0/000/000/000/000/000 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS M=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 (600) SUPPLIES AND MATERIALS 133,960.00 141,841.51 86,776.35 55,065.16 68,788.85 17,987.50 (222) Total-----68,749.92 717,921.00 744,023.33 675,273.41 363,701.35 311,572.06 (223) PROFESSIONAL DEVELOPMENT 20,000.00 (104) SALARIES OF OTHER PROF STAFF 20,000.00 108.75 19,891.25 108.75 .00 1,850.00 (320) PURCHASED PROFESSIONAL SERV. 6,000.00 6,000.00 4,898.00 1,102.00 3,048.00 (500) OTHER PURCHASED SERVICES 17,300.00 210.00 17,300.00 1,948.45 15,351.55 1,738.45 (600) SUPPLIES AND MATERIALS 750.00 .00 750.00 607.20 142.80 607.20 (800) OTHER OBJECTS 800.00 800.00 294.31 505.69 294.31 .00 (223) Total-----44.850.00 44,850.00 7,856.71 36,993.29 5,796.71 2,060.00 (230) SUPPORT SERVICES GENERAL ADM 424,232.00 424,232.00 422,094.93 2,137.07 246,245.81 175.849.12 (100) SALARIES (331) LEGAL SERVICES 60,000.00 60,000.00 42,653.13 17,346.87 42,653.13 .00 .00 (339) OTHER PURCHASED PROF SERVICES 24,250.00 24,250.00 23,987.50 262.50 23,987.50 .00 (340) PURCHASED TECHNICAL SERV. 3,500.00 3,500.00 2,295.00 1,205.00 2,295.00 (500) OTHER PURCHASED SERVICES .00 . 00 .00 .00 .00 .00 68,345.29 (530) COMMUNICATIONS/TELEPHONE 146,120.00 146,120.00 114,508.34 31,611.66 46,163.05 21,603.85 (590) OTHER PURCHASED SERVICES 111,209.00 111,209.00 73,807.76 37,401.24 52,203.91 (600) SUPPLIES AND MATERIALS 14,750.00 18,250.00 17,732.47 517.53 15,891.72 1,840.75 10,000.00 (820) JUDGMENTS AGAINST THE SCHOOL 10,000.00 10,000.00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES 36,568.27 40,700.00 40,700.00 4,131.73 32,361.30 4,206.97 (230) Total-----471,801.42 271,845.98 824,761.00 838,261.00 743,647.40 94,613.60 (240) SUPPORT SERVICES SCHOOL ADM 1,026,477.00 1,027,977.00 1,027,977.00 .00 (103) SALARIES OF PRINCIPALS/ASST. 541,923.34 486,053,66 (104) SALARIES OF OTHER PROF STAFF 413,729.00 360,529.00 358,247.00 2,282.00 191,614.30 166,632,70 (105) SALARIES OF SECRETARIAL ASST 525,891.00 542,891.00 532,586.23 10,304.77 296.344.74 236,241,49 .00 .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 .00 .00 (300) PURCHASED PROFESSIONAL SERV .00 .00 .00 709.35 (500) OTHER PURCHASED SERVICES 22,757.00 26,470.44 25,761.09 16,677.32 9,083.77 (600) SUPPLIES AND MATERIALS 52,285.94 13,883.24 50,963.62 1,322.32 65,450.00 66,169.18 24,828.38 26,355.00 24,164.16 (800) OTHER OBJECTS 46,225.00 51,183.38 899,998.16 (240) Total------ 2,100,529.00 2,075,220.00 2,021,685.64 53,534.36 1,121,687.48 (260) OPERATION AND MAINT. OF PLANT .00 .00 .00 .00 (100) SALARIES .00 .00 .00 .00 .00 (300) PURCHASED PROFESSIONAL SERV .00 .00 . 00 .00 .00 .00 .00 .00 0.0 (420) CLEANING, REPAIR, MAINT SERV .00 .00 .00 .00 .00 (520) INSURANCE .00 .00 .00 .00 .00 .00 (590) OTHER PURCHASED SERVICES .00 . 0 0 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 (620) ENERGY(GAS, ELEC., & GASOLINE) .00 .00 .00 .00 .00 .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 (260) Total-----.00 .00 .00 .00 .00 (261) MAINTENANCE SERVICES 383,872.00 301,222.00 295,068.87 6,153.13 179,446.39 115,622.48 (100) SALARIES

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/02 Page 9 THU, FEB 7, 2002 With Contras

	10/0/000/000/000/00/00	FUND 11 CEN	IERAL CURRENT	EXPENSE	with		
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
evel is 4	10/0/000/000/000/000/000/000 To: 13/#/###/###/##########################	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
(420)	CLEANING, REPAIR, MAINT SERV	119,000.00	131,500.00	91,263.88	40,236.12	83,115.23	8,148.65
(610)	GENERAL SUPPLIES	99,405.00	102,862.97	74,759.50	28,103.47	63,547.20	11,212.30
(800)	OTHER OBJECTS	1,000.00	1,525.00	525.00	1,000.00	525.00	.0(
(261) Tot	CLEANING,REPAIR,MAINT SERV GENERAL SUPPLIES OTHER OBJECTS al	603,277.00	537,109.97	461,617.25	75,492.72	326,633.82	134,983.43
(262) OPE	RATION OF PLANT						
(100)	SALARIES	1,772,011.00	1,764,011.00	1,606,757.45	157,253.55		607,380.24
(300)	PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00	22,596.00	22,596.00
(420)	PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV	218,850.00	225,581.19	147,663.31	77,917.88	93,795.84	
(520)	INSURANCE	42,683.00	42,683.00	42,264.15 19,782.63	418.85	30,404.08	
(590)	OTHER PURCHASED SERVICES	31,400.00	41,458.13	19,782.63	21,675.50	17,815.63	1,967.00
(610)	GENERAL SUPPLIES	102,000.00	107,895.00	62,605.90	45,289.10	49,334.90	13,271.0
(620)	ENERGY(GAS, ELEC., & GASOLINE)	516,950.00	519,988.20	368,000.89	151,987.31	211,309.07	156,691.87
(800)	CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY (GAS, ELEC., & GASOLINE) OTHER OBJECTS	260,775.00	261,288.78	138,229.26	123,059.52	133,261.38	4,967.88
(262) Tot	<b>a</b> 1 · · · · · · · · · · · · · · · · · ·	2,989,469.00	3,008,105.30	2,430,495.59	577,609.71	1,557,894.11	872,601.48
(270) STU	DENT TRANSPORTATION SERV.						
(107)	SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.0
(108)	SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES	568,736.00	568,736.00	279,594.72	289,141.28	279,594.72	.0
(109)	OTHER SALARIES CLEANING, REPAIR, MAINT SERV	126,425.00	126,425.00	279,594.72 61,872.08 25,421.25	64,552.92	61,872.08	. 0
(420)	CLEANING, REPAIR, MAINT SERV	45,000.00	45,000.00	25,421.25	19,578.75	17,551.14	7,870.1
(511)	CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER	.00	.00	.00	.00	.00 279,594.72 61,872.08 17,551.14 .00 24,995.52	. 0
(512)	CONTRACTED SERVICES OTHER	58,000.00	62,043.55	26,945.90	35,097.65	24,995.52	1,950.3
(514)	CONTRACTED SERV SP ED VENDORS	102,000.00	271,292.41	270,016.40	1,276.01	137,541.38	132,475.07
(515)	CONTRACTED SERV SP ED VENDORS CONTRACTED SRV SP ED JOIN! AGR MISCELLANEOUS TRANSPORT SERV	100,000.00	3,924.00	2,460.00	1,464.00	2,460.00	.0
(593)	MISCELLANEOUS TRANSPORT SERV	16,779.00	16,779.00	12,135.39	4,643.61	8,075.14	4,060.2
(600)	SUPPLIES AND MATERIALS	43,200.00	61,214.90	28,994.41	32,220.49	28,994.41	.0
(810)	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.0
(890)	MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	270,016.40 2,460.00 12,135.39 28,994.41 .00 9,723.30	4,276.70	9,114.30	609.0
(270) Tot		1,074,140.00	1,169,414.86	717,163.45	452,251.41	570,198.69	146,964.76
(290) BUS	INESS AND OTHER SERVICES						
(100)	SALARIES	696,259.00	705,259.00	698,555.13	6,703.87	421,177.30	277,377.8
(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00 .00 .00 .00 77,656.58 119,533.00 22,981.13	.00	.00	.00
(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.0(
(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(330)	PURCHASED PROFESSIONAL SERV	60,000.00	103,421.12	77,656.58	25,764.54	77,656.58	.00
(340)	PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	119,533.00	9,555.75	49,533.00	70,000.00
(500)	OTHER FURCHASED SERVICES	38,377.00	38,377.00	22,981.13	15,395.87	16,858.39	6,122.74
(600)	SUPPLIES AND MATERIALS	59,700.00	60,065.77	38,307.22	21,758.55	35,962.80	C, 344.40
(290) Tota	INESS AND OTHER SERVICES SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES al	911,136.00	1,038,031.64	988.00 958,015.06	80,016.58	982.00 602,170.07	.00 355,844.99
(291) PER	S SUPS-EMPLOYEE BENEETTS						
(220)	SOCIAL SECURITY CONT. OTHER	457.377 00	457,377 00	263.942.96	193,434.04	263,942.96	.00
(241)	OTHER RETIREMENT-REGULAR	20.000.00	20.000.00	17,930,00	2.070.00	17,930.00	.00
(260)	WORKMENS COMPENSATION HEALTH BENEFITS	161.019.00	141,819.00	88,744,51	53,074.49	59,844.30	28,900.21
(270)	HEALTH BENEFITS	3.248.662.00	3,198,362.00	3.040.301.83	158,060.17	1,850,109.08	

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

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	•	off date: 01		With	Contras	
10/0/000/000/000/000/000 To: 13/4/###/###/###########################	FUND 11: GEI ORIGINAL 2002 BUDGET		CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(280) TUITION REIMBURSEMENT	55,000.00	55,000.00	36,900.00	18,100.00		
(290) OTHER EMPLOYEE BENEFITS	73,250.00	79,500.00	49,924.07	29,575.93	44,684.87	5,239.20
(291) Total	4,015,308.00	3,952,058.00	3,497,743.37	454,314.63	2,273,411.21	1,224,332.16
(310) FOOD SERVICES						
(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	18,418,907.24	16,398,460.42	2,020,446.82	10,017,940.13	6,380,520.29
(9) Total	18,168,162.00	18,418,907.24	16,398,460.42	2,020,446.82	10,017,940.13	6,380,520.29
FUND 11: GENERAL CURRENT EXPENSE	37,415,407.00	37,788,194.69	35,009,907.36	2,778,287.33	19,849,106.39	15,160,800.97

P/ppp/UUU/000/LL/DDD 1/110/100/730 10/@/@@@/@@@/@@@/@@	EXPENDITURE ACCOUNTIEY BUT LEY	TION /31/02	Page 11 THU, FEB 7, 2002 With Contras			
To: 13/#/###/###/###/######################		ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(110) Total		.00 .00	.00	.00	.00	.00
(120) GRADES 1-5 (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(120) Total	00 	.00	.00	.00	.00	.00
	<b>777</b>	.00	.00	.00		,00
(130) GRADES 6-8 (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(130) Total	 	.00	.00	.00	.00	.00
(140) GRADES 9-12 (100) INSTRUCTION (730) EQUIPMENT (100) Total(140) Total(170) Total	4,461.00	4,754.00 4,764.00 4,764.00 4,764.00	4,722.00 4,722.00 4,722.00 4,722.00	42.00 42.00 42.00 42.00	4,722.00 4,722.00 4,722.00 4,722.00	.00 .00 .00
(2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION (730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(201) Total	00 	.06	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(204) Total	.00	.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION (730) EQUIPMENT	00	.00	,00	.00	.00	- 00
(100) Total(205) Total	00 00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(209) Total	00 	.00	.00	.00	.00	.00
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P/ppp/UUU/000/LL/DDD 2/212/100/730

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

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THU, FEB 7, 2002

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NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02

With Contras 10/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last Level is 4 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (212) MULTIPLE DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (212) Total-----.00 .00 . 0.0 .00 .00 (213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT . 00 .00 .00 .00 .00 . 00 .00 (100) Total-----.00 .00 .00 .00 .00 (213) Total-----.00 .00 .00 .00 .00 .00 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 . 00 . 00 .00 (100) Total-----.00 .00 .00 . .00 .00 .00 (215) Total-----.00 .00 .00 .00 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION .00 (730) EQUIPMENT . 00 .00 . 00 .00 .00 (100) Total-----. 00 .00 .00 .00 .00 . 00 (217) Total-----.00 .00 .00 .00 .00 .00 (218) SPEECH (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 . . 00 . 00 .00 (100) Total-----.00 .00 .00 .00 .00 . 00 (218) Total-----. 00 .00 .00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 . 00 .00 (100) Total-----.00 .00 .00 .00 :00 .00 .00 .00 .00 .00 .00 .00 (240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----. 00 . 00 .00 .00 .00 .00 (240) Total-----.00 .00 .00 .00 .00 .00 (2) Total----.00 .00 .00 .00 .00 .00 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (301) Total-----

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

(270) Total-----

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, FEB 7, 2002

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75,652.00

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Up to cut off date: 01/31/02 With Contras 10/0/000/000/000/00/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/### ADJUSTED CONTRACTUAL FUNDS ORIGINAL Level is 4 M=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE .00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 7,250.00 (730) EQUIPMENT 29,450.00 27,935.00 1,515.00 17,050.00 10.885.00 (100) Total-----29,450.00 27,935.00 1,515.00 17,050.00 10,885.00 7,250.00 (402) Total-----7,250.00 29,450.00 27,935.00 1,515.00 17,050.00 10,885.00 (4) Total----7,250.00 29,450.00 27,935.00 1,515.00 17,050.00 10,885.00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.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 (216) Total------.00 .00 .00 .00 .00 .00 (219) OTHER SERVICES SPECIAL (730) EQUIPMENT .00 .00 .00 . 00 . 00 . 00 (219) Total-----.00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (220) Total-----.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 .00 .00 .00 (730) EQUIPMENT .00 .00 . 00 (240) Total-----.00 .00 .00 .00 .00 .00 (260) OPERATION AND MAINT. OF PLANT (730) EQUIPMENT 4.250.00 4,250.00 .00 .00 4,250.00 (260) Total-----.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 .00 (734) SCHOOL BUSES-SPECIAL 75,652.00 75,652.00 .00

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

P/ppp/UUU/000/LL/DDD 9/999/290/730	EXPENDITURE ACCOUNT	T TOTALS	•		THU	Page 14 FEB 7, 2002
	Up to cut o	ff date: 01/	31/02	With		, 20 ,, 2002
10/0/000/000/000/000/000 To: 13/#/###/###/###/### Level is 4	ORIGINAL	CAPITAL OUTL ADJUSTED 2002 BUNGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES	- The last last was done on the last last last last last last last last	the dea top on the last two and and and and the last two		per refer 1995 444 1995 calor from their 444 444 1995 calor date; per pers		1
(730) EQUIPMENT	5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(290) Total	5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(400) FACILITIES/CONSTRUCTION SERV						
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES.	.00	18,059.00	18,037.75	21.25		7,459.00
(610) GENERAL SUPPLIES	4,000.00	4,000.00	•	1,259.70	-	. 0 (
(800) OTHER OBJECTS	.00	.00	.00		.00	
(400) Total		22,059.00	20,778.05	1,280.95	13,319.05	. 7,459.00
(520) FUND TRANSFERS		•				
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) Total		.00	.00	.00	.00	. 00
(999) Total		110,969.00		1,350.15	101,051.85	8,567.00
(9) Total	9,000.00	1-10,969.00			• • • • •	
FUND 12: CAPITAL OUTLAY	20,711.00	145,183.00	142.275.85	2,907.15	122,823.85	19,452.00

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4/422/100/101	Up to cut	NT TOTALS OARD OF EDUCAT Off date: 01/ SPECIAL SCHOOL	TION /31/02	With	Page 15 FEB 7, 2002	
10/0/000/000/000/000/000 To: 13/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION						
(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	.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		3,650.00	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	26,500.00	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	.00
(999) Total		.00	.00	.00	.00	.00
(9) Total	00	.00	.00	.00	.00	.00
Date of the control o						
FUND 13: SPECIAL SCHOOLS	26,500.00	26,650.00	26,624.00	26.00	21,586.48	5,037.52
					15 TO 110 ON NO SIGN ON ON AND PART NO SIGN SIGN OF	#1 and #1 45 and #1 and #1 and #1 and #1
GRAND TOTALS	37,462,618.00	37,960,027.69	35,178,807.21	2,781,220.48	19,993,516.72	15,185,290.49

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THU, FEB 7, 2002	REPORT OF THE SECRETARY TO THE BOARD OF THE	F EDUCATION L revenue funds	Page
	ASSETS AND R		
ASSETS		======================================	
101 CASH IN BANK			27,160.06
102-106 CASH EQUIVALENTS			.00
TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			.00
141 INTERGOVERMENTAL -	STATE		
142 INTERGOVERMENTAL -		1,616.17 440.96	2,057.13
131 INTERFUND		377.70	10
151, 152 OTHER (NET OF ESTI)	MATED UNCOLLECTABLE OF \$	<u> </u>	.00
OTHER CURRENT ASSETS			.00
RESOURCES:		마스 보다 마리 마니 그들도 있는 데 마리 나를 보다 물일이다. 그는 데로 보다 이 전 모르고 있다고	
301 ESTIMATED REVENUES	[일요] 이 교육 중 학생 기계 이 회사 이 교통은	006 700 00	하다 일 화가 가다 된 그렇게
302 LESS REVENUES	이번도 이 어느 아무건도 가장이 가능한	926,798.00 ( 616,896.50)	309,901.50
TOTAL ASSETS AND	RESOURCES		339,118.69
	LIABILITIES AND	FUND EQUITY	
LIABILITIES:		=====================================	
101 CASH IN BANK	하는 일본 사람들의 가는 다른 아름이 살인		
102-106 CASH OVERDRAFT			.00
181 DEFERRED REVENUES		물건으로 가장 보면 병호 하는 것	98,767.63
OTHER CURRENT LIABILITI TOTAL LIABILITIES			.00
IOINT LIABILITIES			98,767.63

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THU, FEB 7, 2002 REPORT OF THE S	SECRETARY TO THE BOARD OF EDUCATION NUTLEY BOARD OF EDUCATION Fund : 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 01/31/02		Page 4
FUND BALANCE:			
AMMOMONTATION			
APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES		45,599.82	
762 ADULT EDUCATION PROGRAMS		-00.00	
751,752,76x OTHER RESERVES		.00	
601 APPROPRIATIONS	1,382,189.80	. 00	
602 LESS: EXPENDITURES	( 686,446.94)		
603 ENCUMBRANCES	( 45,599.82) ( 732,046.76)	650,143.04	
TOTAL APPROPRIATED		695,742.86	
UNAPPROPRIATED: 770 FUND BALANCE, July 1, 2001 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY		.00 455,391.80	240,351.06 339,118.69
RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,382,189.80	732,046.76	650,143.04
REVENUES	( 926,798.00) (	616,896.50) (	
SUBTOTAL	455,391.80	115,150.26	340,241.54
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(00.	.00)	
BUDGETED FUND BALANCE	455,391.80	115,150.26	340,241.54
PREPARED AND SUBMITTED BY:	John Chiniaglia Board Secretary		51/31/02 Date

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2002

cut off date: 01/31/2002 With Contras

Page 5 THU, FEB 7, 2002

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10/0/0000/0/000	FUND 20: SPECIAL REVENUE FUNDS							
To: 40/#/####/#/###	BUDGETED ACTUAL							
Level is 4	2002 ESTIMATED	10 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		182,003.00	.00	182,003.00	.00	100.0		
(3213) Total	- 182,003.00	182,003.00	.00	182,003.00	.00	100.0		
(3230) N.P. TECHNOLOGY INITIATIVE								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0		
(0) Total	00	.00	.00	.00	.00	.0		
(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								
(501) NONPUBLIC TEXTBOOK AID	32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0		
(5) Total		35,149.00	-2,747.00	35,149.00	.00	100.0		
(3231) Total		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	.00	32,286.00	-32,286.00	32,286.00	.00	100.0		
(5) Total	- 00	32,286.00	-32,286.00	32,286.00	.00	100.0		
(3232) Total	00	32,286.00	-32,286.00	32,286.00	.00	100.0		
(3233) NONPUBLIC AUX SRV-ESL								
(5) NONPUBLIC SCHOOL PROGRAMS								
(503) NONPUB AUX SERV-ESL	6,370.00	3,185.00	3,185.00	3,185.00	.00	100.0		
(5) Total	- 6,370.00	3,185.00	3,185.00	3,185.00	.00	100.0		
(3233) Total		3,185.00	3,185.00	3,185.00	.00	100.0		
(3234) NONPUBLIC AUX SRV-HOME INS								
(5) NONPUBLIC SCHOOL PROGRAMS								
(504) NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	.00	. 0		
(5) Total		.00	.00	.00	.00	. 0		
(3234) Total		.00	.00	.00	.00	. 0		
(3235) NONPUB AUX SRV-TRANSPORTATION								
(5) NONPUBLIC SCHOOL PROGRAMS								
(505) NONPUB AUX SERV-TRANSPORTATION	6,737.00	4,738.40	1,998.60	4,738.40	.00	100.0		
(5) Total	- 6,737.00	4,738.40	1,998.60	4,738.40	.00	100.0		
(3235) Total	- 6,737.00	4,738.40	1,998.60	4,738.40	.00	100.0		

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## RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2002

Page 6 THU, FEB 7, 2002

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공보통하는 이번 이 특히하는 <u>인상인 등 연방</u> 과 보기 있다.	Up to cut off date: 01/31/2002			With Contras			
10/0/0000/0/000	FUND 20: SPECIAL REVENUE FUNDS						
To: 40/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
MI AND		mer gen 41 thin ages thin die sags min ame han aper their anne and	pers and dres or		100 Mar 100 Mar 400 Mar		
(3236) NONPUB AUX SRV-SUPP INSTRUCT	•						
(5) NONPUBLIC SCHOOL PROGRAMS (506) NONPUB HAND-SUPPL'MNTL INSTR	20,903.00	6 679 50	14,223.50	6,679.50	.00	100.0	
(5) Total		6,679.50				100.0	
(3236) Total	20,903.00	6,679.50	14,223.50 14,223.50	6,679.50	.00	100.0	
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
	21,812.00	10,424.80	11,387.20	10,424.80	.00	100.0	
(507) NONPUB HAND-EXAM/CLASS	21,812.00	10,424.80	11,387.20	10,424.80	.00	100.0	
(3237) Total	21,812.00	10,424.80	11,387.20	10,424.80	.00	100.0	
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH	35,141.00	21,652.30	13,488.70	21,652.30	.00	100.0	
(5) Total	- 35,141.00		13,488.70	21,652.30	.00	100.0	
(3238) Total	- 35,141.00	21,652.30	13,488.70	21,652.30	.00	100.0	
(3239) NONPUBLIC NURSING SERVICES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	. 00	.00	.00	.00	. 0	
(0) Total	00	.00	.00	.00	.00	.0	
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES	35.846.00	19,292.00	16,554.00	19.292 00	.00	100.0	
(5) Total	35,846,00	19,292.00		19,292.00	.00	100.0	
(3239) Total	35,846.00			19,292.00	.00	100.0	
(3290) OTHER STATE PROJECTS							
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE	.00	804.50	-804.50		.00	100.0	
(3) Total	00	804.50	-804.50	804.50	.00	100.0	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT	.00	25,360.00	-25,360.00	25,360.00	.00	100.0	
(432) TECHNOLOGY LITERACY ROUND III	.00	.00	.00	.00	.00	. 0	
(437) CHARACTER EDUCATION	.00	11,346.00	-11,346.00	11,346.00	.00	100.0	
(439) I.D.E.A.S.	.00	4,000.00	-4,000.00	4,000.00	.00	100.0	
(4) Total	. 00	40,706.00	-40,706.00	40,706.00		100.0	
(3290) Total	.00	41,510.50	-41,510.50	41,510.50	.00	100.0	
(437) CHARACTER EDUCATION (439) I.D.E.A.S. (4) Total	366,574.00	356,920.50	9,653.50	356,920.50	.00	100.0	
(4) FEDERAL							
(4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS			•				
(271) TITLE 1 (C1) FIAGAT	150 191 00	.00	150,121.00	.00	.00	. 0	
(231) TITLE 1 (C1) [IASA] (2) Total	150,121.00	0.0	150,121.00	.00	.00	. 0	
(4411) Total	150,121.00	.00	150,121.00	.00	.00	. 0	
FIGURE INCOME	120/121.00		120/121.00	.00		, 0	

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### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off data: 01/31/2002

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To: 40/#/##################################	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(4415) TITLE VI (CH 2)	and have been days read, new ords pour ob- when over their been topy mad when her been	game army The speed for S. Stein sylv. pages stead apply Sales army stead Steam St.	and two ties air over the size our run and bris little land that the	ern Pris time dang sent ann pang at-n bis. Ann ann ann ann ann ann ann			
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR	15,929.00	.00	15,929.00	.00	.00	. 0	
(260) TITLE VI PRIOR YEAR (2) Total	- 15,929.00	.00	15,929.00	.00	.00	. 0	
(4415) Total	- 15,929.00	.00	15,929.00	.00	.00	. 0	
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC	321,260.00	235,252.00	86,008.00	235,252.00	.00	100.0	
(2) Total	- 321,260.00	235,252.00	86,008.00	235,252.00	.00	100.0	
(4421) Total	- 321,260.00	235,252.00	86,008.00	235,252.00	.00	100.0	
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS			AM FAR PA				
(252) IDEA-B PRESCHOOL (2) Total	26,471.00	13,828.50	12,642.50	13,828.50	.00	100.0	
(4423) Total	- 26,471.00	13,828.50	12,642.50	13,828.50	.00	100.0	
(4423) lotal	- 26,471.00	13,828.50	12,642.50	13,828.50	.00	100.0	
(4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM	.00	^^			0.6		
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00 10,895.50	.00 10,165.50	.00 10,895.50	.00	100.0	
(3) Total		10,895.50	10,165.50	10,895.50	.00	100.0	
(4430) Total	- 21,061.00	10,895.50	10,165.50	10,895.50	.00	100.0	
	21,001.00	10,035.50	10,105.50	10,095.50		100.0	
(4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS							
	10 000 00	44	IA DEE AA		^^		
(270) TITLE-2 (IKE) [IASA]		.00	10,955.00	.00	.00	. 0	
(4451) Total	- 10,955.00 - 10,955.00	.00	10,955.00	.00	.00	.0	
	- 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	
(280) TITLE-4 (SDFSCA) [IASA] (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	6.0	.00	.00	.00	. 0	
(451) S.Y.E.T.P.A. (PRIOR)	.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	
(4491) Total	- 00	.00	.00	.00	.00	. 0	
(4) Total	- 560,224.00	259,976.00	300,248.00	259,976.00	.00	100.0	

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2002

With Contras

THU, FEB 7, 2002

FUND 20: SPECIAL REVENUE FUNDS

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616,896.50 FUND 20: SPECIAL REVENUE FUNDS 309,901.50

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(210) SOCIAL SECURTITY CONT. TPAF

(290) Total-----

(231) T.P.A.F.

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION THU, FEB 7, 2002 2/231/100/101 Up to cut off date: 01/31/02 With Contras 10/0/000/000/000/00/0000 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2002 BUDGET 2002 BUDGET ORDS TO DATE FUNDS Level is 4 @=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [IASA] (100) INSTRUCTION (101) SALARIES OF TEACHERS
(106) OTHER SALARIES FOR INSTRUCT 84,555.36 79,455.64 79,455.64 150,121.00 164,011.00 .00 .00 .00 116.00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 116.00 .00 150,121.00 164,127.00 79,455.64 84,671.36 79.455.64 (100) Total-----(221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 (102) SALARIES OF SUPERVISORS INST (221) Total------(290) BUSINESS AND OTHER SERVICES .00 12,547.00 .00 .00 .00 (210) SOCIAL SECURTITY CONT. TPAF 12,547.00 .00 498.00 .00 12,055.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 498.00 .00 .00 (231) T.P.A.F. 12.055.00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS . . 00 (290) OTHER FMPLOYEE BENFFITS .00 (890) MISCELLANEOUS EXPENDITURES (290) Total-----.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 0.0 150,121.00 195,833.00 82,808.74 113,024.26 82.808.74 (234) TITLE 1 CARRYOVER CIASAL (100) INSTRUCTION .00 0.0 .00 .00 (101) SALARIES OF TEACHERS .00 . 00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 (290) BUSINESS AND OTHER SERVICES

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(320) PURCHASED PROFESSIONAL SERV.

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

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With Contras THU, FEB 7, 2002 Up to cut off date: 01/31/02 FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/00/00 To: 40/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS ` @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (330) COMMUNITY SERVICES OPERATIONS .00 .00 .00 .00 .00 .00 . 00 (234) Total-----. 00 .00 .00 (250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS 72,017.30 81,323.70 321,260.00 153,341.00 72,017.30 .00 .00 (106) OTHER SALARIES FOR INSTRUCT 13,848.00 4,999.20 8,848.80 4,999.20 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES 2,231.14 4,203.00 1,971.86 .00 1,971.86 (100) Total-----321,260.00 171,392.00 78,988.36 92,403.64 77,016.50 1,971.86 (216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES .00 1,792.00 923.90 868.10 923.90 . 00 (216) Total-----.00 1,792.00 923.90 868.10 923.90 .00 (219) OTHER SERVICES SPECIAL .00 20,505.50 20,505.50 (104) SALARIES OF OTHER PROF STAFF 54.111.00 33,605.50 .00 (219) Total-----.00 54,111.00 20,505.50 33,605.50 20,505.50 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL . 0 0 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 (110) OTHER SALARIES 31,395.50 62,791.00 31.395.50 31,395.50 .00 . 00 .00 (320) PURCHASED PROFESSIONAL SERV. 99,127.00 32,220.05 22,194.00 66,906.95 44,712.95 (340) PURCHASED TECHNICAL SERV. .00 (610) CENERAL SUBDITION .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0.0 . 00 .00 .00 . 00 .00 161,918.00 98,302.45 63,615.55 76,108.45 22,194.00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF 14,082.00 14,082.00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER 7,788.00 .00 7,788.00 .00 .00 .00 (231) T.P.A.F. .00 13,529.00 13,529.00 . 00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 . . 0 0 .00 .00 .00 .00 . 0 0 .00 .00 (290) OTHER EMPLOYEE BENEFITS 45,892.00 .00 45,892.00 (290) Total-----.00 81,291,00 .00 81,291.00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 . 00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 470,504.00 198,720.21 271,783.79 174,554.35 24,165.86 (251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION

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

With Contras Up to cut off date: 01/31/02

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THU, FEB 7, 2002

10/@/@@@/@@@/@@@/@@@/@@@ FUND 20: SPECIAL REVENUE FUNDS
To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONT ORIGINAL ADJUSTED CONTRACTUAL FUNDS (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 . 00 (200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. .00 1,713.30 .00 .00 .00 1,713.30 1,713.30 . 00 .00 .00 (600) SUPPLIES AND MATERIALS .00 .00 (200) Total-----1,713.30 1,713.30 .00 1,713.30 . 00 (400) FACILITIES/CONSTRUCTION SERV .00 (730) EQUIPMENT .00 .00 .00 .00 (400) Total-----.00 .00 .00 .00 .00 (251) Total-----1,713.30 1,713.30 1,713.30 .00 (252) IDEA-B PRESCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00
(610) GENERAL SUPPLIFE 1,410.00 .00 1.410.00 .00 . 00 .00 36.00 .00 .00 .00 .00 .00 .00 36.00 .00 . 00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 (100) Total-----1,446.00 .00 1,446.00 .00 .00 (200) SUPPORT SERVICES .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 (200) Total-----.00 .00 . 00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (100) SALARIES . 00 (104) SALARIES OF OTHER PROF STAFF 26,471.00 11,702.70 , 10,995.30 22,698.00 11,702.70 . 00 (220) Total------26,471.00 22,698.00 11,702.70 10,995.30 11,702.70 .00 (290) BUSINESS AND OTHER SERVICES .00 1,737.00 .00 1,737.00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 (210) SOCIAL SECURITY CONT. ITAE (220) SOCIAL SECURITY CONT. OTHER 108.00 .00 108.00 1,668.00 .00 1,668.00 .00 .00 .00 .00 .00 108.00 .00 .00 .00 .00 (231) T.P.A.F. (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS
(290) Total .00 .00 3,513.00 .00 .00 .00 .00 .00 44 702 70 3,513.00 .00 (252) Total------ 26,471.00 27,657.00 11,702.70 15,954.30 11,702.70 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS 12,610.00 10,040.00 2,570.00 10,040.00 .00 4,100.00 3,906.25 .00 (106) OTHER SALARIES FOR INSTRUCT 3,906.25 193.75 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 100.00 20.40 79.60 20.40 .00

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(254) Total-----

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

Up to cut off date: 01/31/02

With Contras

@=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE .00 (640) TEXTBOOKS .00 .00 .00 .00 . 00 13.966.65 .00 (100) Total-----16,810.00 2,843.35 13,966.65 (219) OTHER SERVICES SPECIAL 7,742.00 13,313.21 -5,571.21 13,313.21 .00 7.742.00 13.313.21 -5.571.21 13,313,21 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 (110) OTHER SALARIES .00 . 00 .00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 3,471.70 738.00 2,733.70 738.00 .00 (330) PURCHASED PROFESSIONAL SERV . 00 .00 .00 .00 .00 .00 .00 .00 208.51 .00 (610) GENERAL SUPPLIES 208.51 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 738.00 (220) Total-----738.00 2,942.21 3,680.21 (290) BUSINESS AND OTHER SERVICES .00 .00 (210) SOCIAL SECURTITY CONT. TPAF 6,416.21 6.416.21 6.416.21 2,085.35 .00 -214.35 2,085.35 .00 2,231.00 (220) SOCIAL SECURITY CONT. OTHER 1,871.00 .00 .00 (231) T.P.A.F. 2,231.00 2,231.00 .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 10,518,21 10,732.56 -214.35 10,732.56 (290) Total-----.00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 (730) EQUIPMENT .00 .00 .00 . 00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT . 00 (400) Total-----.00 .00 .00 .00 .00 .00 (253) Total-----38,750.42 38,750.42 38,750.42 . 00 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 1,600.00 1,600.00 1.600.00 .00 23.35 .00 22.95 .00 22.95 (610) GENERAL SUPPLIES .40 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 1,622.95 (100) Total-----.00 1,623.35 1,628.95 . 40 (221) IMPROVEMENT OF INSTRUCTION .00 (330) PURCHASED PROFESSIONAL SERV . 0 0 .00 0.0 (221) Total-----. 00 .00 .00 (290) BUSINESS AND OTHER SERVICES 1,714.72 1,714.72 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 1.714.72 .00 182.40 122.40 (220) SOCIAL SECURITY CONT. OTHER .00 122.00 -.40 .00 .00 596.23 596.23 596.23 (231) T.P.A.F. .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 (290) Total-----2,432.95 2,433.35 -.40 2,433.35 4,056.30 4,056.30 .00 4,056.30 . 00 .00

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THU, FEB 7, 2002

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

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THU, FEB 7, 2002 Up to cut off date: 01/31/02 With Contras 10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS FUNDS ORIGINAL ADJUSTED CONTRACTUAL @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 (255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 (220) Total-----.00 .00 . 00 .00 .00 (255) Total-----.00 .00 .00 .00 .00 .00 (256) IB BASIC CO PRIOR (100) INSTRUCTION .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 . . 00 .00 .00 4.039.87 4,039.87 (610) GENERAL SUPPLIES .00 4,039.87 .00 .00 .00 (640) TEXTBOOKS . 00 .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----4,039.87 .00 4,039.87 .00 4,039.87 .00 (200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 . 00 (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (400) Total-----.00 0.0 .00 .00 .00 .00 (256) Total-----4,039.87 4.039.87 .00 . 00 4,039.87 .00 (257) IBP CO PRIOR (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total-----.00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (257.) Total-----0.0 0.0 .00 0.0 .00 .00 (260) TITLE VI PRIOR YEAR (100) INSTRUCTION .00 374.17 (610) GENERAL SUPPLIES .00 374.17 . 00 . 00 (100) Total-----.00 374.17 .00 374.17 .00 .00 (260) Total-----374.17 . 00 374.17 .00 . 00 (261) CHAPTER 2, ESSIA CARRYOVER (100) INSTRUCTION .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----. 00 . 00 .00 . 00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 (610) GENERAL SUPPLIES :00 .00 .00 .00 ..00 .00 .00 .00 .00 (261) Total----.00 . 00 . 00 .00 .00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02

Page 21 THU, FEB 7, 2002

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With Contras

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To: 40/#/###/###/###/###	ORIGINAL		CONTRACTUAL	FUNDS			
Level is 4 @=First #=Last	2002 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
	the two gas 14 and gail had no. An war said at say one may	per what start made teller along that being the source man game or	- 1995 date 20 - June 600° date 20° raje mire fund 40° war date 600° to	and first tipe west trop from drift made speed print pairs based date. I		the rea was and man and her man the past per and an-	
(262) TITLE-6 (C2) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	13,624.00	.00	13,624.00	.00	.00	
(640) TEXTBOOKS (730) EQUIPMENT	.00	.00	.00 6,333.33 6,737.37	.00	.00	.00	
(730) EQUIPMENT	15 929 00	6.450.00	4 777 77	116.67	.00	6,333.33	
(100) Total	15,929.00	20,074.00	6.333.33	13,740.67	.00	6.333.33	
(100) Total(262) Total	15,929.00	20,074.00	6,333.33	13,740.67	.00	.00 .00 6,333.33 6,333.33 6,333.33	
(263) VI PRIOR CARRYOVER							
(221) IMPROVEMENT OF INSTRUCTION							
COLAL OFFICE ALL GURBLING	.00	482 70	482.70	0.0	482.70	.00	
(221) Total	.00	492 70	482.70	0.6	482.70		
(263) Total	.00	482.70	482.70	.00	482.70	.00	
(270) TITLE-2 (IKE) [IASA]				kaita mili			
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	0.0	0.0	.00	.00	0.0	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	00	.00	.00	
(610) GENERAL SUPPLIES	.00		2 050 06	110 04	E04.00	1,546.16	
(221) Total	.00	2,169.00	2,050.96 2,050.96	118.04	504.80 504.80		
(221) lotal	.00	2,169.00	2,050.96	118.04	504.80	1,546.16	
(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 4,357.20	.00	
(COA) ATUEB BIIBAUAGER GEBUTAGE	ΛΛ.	8,307.00	4,497.20	3,809.80	4,357.20	140.00	
(223) Total	10,955.00	14,128.00	.00 .00 4,497.20 4,497.20	9,630.80	4,357.20	140.00	
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	445.00	.00	445.00	00. 00.	.00	
(290) Total	.00	445.00	.00	445.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER (290) Total	10,955.00	16,742.00	.00 .00 6,548.16	10,193.84	4,862.00	1,686.16	
(271) TITLE-2 PRIOR (IKE)							
(100) INSTRUCTION							
	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES (100) Total	.00	.00	.00	.00		.00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	263.87	262.65	6.22	262.65		
(221) Total		268.87	262.65	6.22 6.22	262.65		
(223) PROFESSIONAL DEVELOPMENT							
(320) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00	1,000.00	.00	.00	
(590) OTHER PURCHASED SERVICES	.00			23.00	0.0	0.0	
(610) GENERAL SUPPLIES	.00	00	.00 .00 .00 262.65	.00	.00	.00	
(223) Total		1.023.00	0.0	1,023.00	.00	.00	
(EC3)   OTAL							

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

(272) TITLE 2 (IKE) CARRYOVER

(280) TITLE-4 (SDFSCA) [IASA]

(580) TRAVEL

(231) T.P.A.F.

(281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR

(223) PROFESSIONAL DEVELOPMENT

(273) TITLE 2 (IKE) PRIOR CARRYOVER (223) PROFESSIONAL DEVELOPMENT

(218) OTHER SERVICES REGULAR

(221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(290) BUSINESS AND OTHER SERVICES

(221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(290) BUSINESS AND OTHER SERVICES

(221) Total-----

(590) OTHER PURCHASED SERVICES

(590) OTHER PURCHASED SERVICES (223) Total-----(273) Total-----

(104) SALARIES OF OTHER PROF STAFF

(104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV.

(890) MISCELLANEOUS EXPENDITURES (221) Total-----

> (210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER

(104) SALARIES OF OTHER PROF STAFF (218) Total-----

(104) SALARIES OF OTHER PROF STAFF

(210) SOCIAL SECURTITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(290) OTHER EMPLOYEE BENFFITS (290) Total-----(280) Total-----

(218) Total-----

(223) Total-----(272) Total-----

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

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

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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
•						
	.00		1,200.00	.00		.00
	.00	1,200.00	1,200.00	.00	1,200.00	.00
	.00	1,200.00	1,200.00	.00	1,200.00	.00
	14,427.00	12,729.00	6,364.30	6,364.70	6,364.30	.00
	.00	450.00	364.48	85.52	289.08	75.40
	14,427.00	13,179.00	6,728.78	6,450.22	6,653.38	75.40
	.00	.00	.00	.00	.00	.00
T.	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	2,375.00	1,741.36	633.64	.00	1,741.36
	.00	.00 2,375.00	1,741.36	633.64	.00 .00	.00 1,741.36
	.00	974.00	.00	974.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	935.00	.00	935.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	1,909.00	.00	1,909.00	.00	.00
	14,427.00	17,463.00	8,470.14	8,992.86	6,653.38	1,816.76
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P/ppp/UUU/000/LL/DDD 2/281/290/231

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

Up to cut off date: 01/31/02 FUND 20: SPECIAL REVENUE FUNDS 3

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Page 23 THU, FEB 7, 2002

With Contras

10/0/000/000/000/000/000 To: 40/#/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET		CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(271) T B A E	0.0	0.0		.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	00	.00	.00	.00	.00	.00
(281) Total	.00	.00	.00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) LIASAI						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	376.80		376.80 .00	.00	.00
(580) TRAVEL (218) Total		378.04 754.84		376.80	378.04 378.04	
(218)   Otal		154.04	310.04	310.00	318.04	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (221) Total	.00	25.11 25.11	.00	25.11 25.11	.00	.00
(CCI) IOTAI	.00	r5.11	.00	25.11	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	958.93	958.93	.00	958.93	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00		.00	.00	.00
(231) T.P.A.F.	.00	333.43	333.43		333.43	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	. 00	.00	.00	.00	.00	.00
(282) Total	.00	1,292.36	1,292.36 1,670.40	.00	1,292.36 1,670.40	.00
(EOE)   OTAL		2,012.31	1,010.40	401.31	1,670.40	.00
(283) TITLE IV CO PRIOR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,069.06	979.25	89.81	979.25	.00
(100) Total	.00	1,069.06	979.25	89.81	979 25	.00
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES (221) Total	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.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	.00
(610) GENERAL SUPPLIES	.00	448.19		-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	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	. 00	.00	.00	.00	.00
(221) Total	.00	.00	. 0 0	.00	.00	. 0 0

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 24 THU, FEB 7, 2002 2/291/290/220 NUTLEY BOARD OF EDUCATION With Contras Up to cut off date: 01/31/02 10/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS 10 DATE AVAILABLE EXPENDITURE Level is 4 M=First #=Last (290) BUSINESS AND OTHER SERVICES .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 116.00 .00 116.00 .00 .00 .00 .00 116.00 116.00 .00 (290) Total-----(400) FACILITIES/CONSTRUCTION SERV 0.0 .00 (730) EQUIPMENT .00 2,169.13 2,169.13 . 00 (400) Total-----.00 2,169.13 2,169.13 .00 .00 .00 .00 .00 2,733.32 585.04 2,148.28 585.04 (292) CHAPTER 1 PRIOR YEAR (290) BUSINESS AND OTHER SERVICES .00 .00 (210) SOCIAL SECURTITY CONT. TPAF 10,647.25 10,647.25 10,647.25 .00 (231) T.P.A.F. .00 3,702.18 3,702.18 .00 3,702.18 . 0.0 (290) Total-----.00 .00 14,349.43 14,349.43 .00 14,349.43 . 00 14,349,43 14,349.43 14,349,43 .00 (293) TITLE I PRIOR CO SUPPLIES (100) INSTRUCTION .00 .00 (610) GENERAL SUPPLIES 1,685.50 1.528.38 157.12 1,528.38 (100) Total-----1,528.38 .00 1,685.50 1,528.38 157.12 .00 157.12 .00 1,685,50 1,528.38 1,528.38 .00 (2) Total-----822,091.25 34,002.11 539,163.00 384,201.02 437,890.23 350,198.91 (3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 2,059.70 2.059.70 .00 2,059.70 2,059.70 (223) Total-----.00 .00 2,059.70 2.059.70 (331) Total-----2,059.70 2.059.70 .00 .00 2,059.70 (351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 . 00 (223) Total-----..00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 . 00 .00 : (290) Total-----.00 .00 . 00 .00 .00 . 00 (351) Total-----. 00 .00 . 00 .00 .00 . 00 (361) FEDERAL VOC PROGRAM (100) INSTRUCTION (500) OTHER PURCHASED SERVICES . .00 .00 .00 .00 ..00 . 00 21,061.00 14,133.73

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(610) GENERAL SUPPLIES

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P/ppp/UUU/000/LL/DDD 3/361/200/320

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02

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10/0/000/000/00/000		FUND 20: SP	Up to cut off date: 01/31/02 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL			With Contras		
Level is 4	0: 40/#/###/###/###/######################	ORICINAL	2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(200) SUPPOR	RT SERVICES			* Large Car Carlo Carp Carl - Carl		gan and this gan age age ton and did has bee one the		
	JRCHASED PROFESSIONAL SERV.	.00		.00		.00	.00	
(580) TF		.00	.00	.00	.00	.00	.00	
	THER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
(600) St -(200) Total)	JPPLIES AND MATERIALS	.00	.00	.00	.00	.00	. 0 0 . 0 0	
(400) FACILI	ITIES/CONSTRUCTION SERV							
(731) IN	STRUCTIONAL EQUIPMENT	.00	2,900.00	2,820.92 2,820.92 16,954.65	79.08	2,820.92	.00	
(400) Total-		.00	2,900.00	2,820.92	79.08	2,820.92	.00	
(361) Total		21,061.00	18,891.00	16,954.65	1,936.35	16,954.65	.00	
the state of the s	KINS SUPPLMNTL PRIOR							
(100) INSTRU	JCTION Eneral Supplies	.00	.00	.00	.00	.00	.00	
	ENERAL SUFFLIES	.00	.00	.00	.00	.00	.00	
(200) SUPPOR	OT SERVICES							
	JRCHASED PROFFSSIONAL SERV.	.00	1,000.00	1,000.00	.00	1,000.00	.00	
(200) Total-		0.0	1,000.00	1,000.00	0.0	1,000.00	.00	
(362) Total		.00	1,000.00	1,000.00	.00 .00	1,000.00	.00	
(3) Total		21,061.00	21,950.70	20,014.35	1,936.35	20,014.35	.00	
(4) OTHER INSTRUCT	TIONAL							
(431) TECHNOLOGY								
(100) INSTRU	JCTION							
(500) 01	THER PURCHASED SERVICES	.00	.00	.00	.00	.00		
	ENERAL SUPPLIES	.00	.00	.00	.00	.00		
(731) IN	ISTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) Total-		.00	.00	.00	.00		.00	
(431) Total		.00	.00	.00	.00	.00	.00	
	LITERACY ROUND III							
(100) INSTRU	• • • • • • • • • • • • • • • • • • •		0.0	0.0	0.0	.00	.00	
//10> 00	ALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(100) Total-	ENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
(200) SUPPOR	RT SERVICES							
(220) SC	CIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
	THER EMPLOYEE BENEFITS	.00	.00	.00	.00	¥	.00	
	JRCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
	JRCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	
	CH LIT TUITION	.00	.00	.00	.00	.00	.00	
	HER PURCHASED SERVICES		.00	.00	.00	.00	.00	
(600) SU	JPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	
(200) IOTAL-		. 00	. 00	. 0 0	.00	. 00	. 00	

P/ppp/UUU/000/LL/DDD 4/432/400/731

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

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4/432/400/731	Up to cut off date: 01/31/02 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
10/0/000/000/000/000/000 To: 40/#/###/###/###/### Level is 4	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(400) FACILITIES/CONSTRUCTION SERV	ngay alala hinga man mana minya hinto minya mana bisa direb minya hinta anya direb .		a mand state on 1 man, man your open ones and you are great the past of the first			
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	
(400) lotal	. 00	.00		.00	.00	.00
(432) Total	.00	.00	.00	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00		.00	.00	.00	.00
(100) Total	.00	.00		.00	.00	.00
(433) Total	.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES			.00	.00		
(340) PURCHASED TECHNICAL SERV.	.00 .00	.00	.00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR	165,203.00	.00		.00	.00	.00
(600) SUPPLIES AND MATERIALS (200) Total	165,203.00	165,077.00		•	140,720.29	
(200) Total	165,203.00	165,077.00	142,744.68	22,332.32	140,720.29	2,024.39
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	16,800.00	16,926.00		.48	16,925.52	.00
(400) Total	16,800.00	16,926.00		.48	16,925.52	.00
(435) Total	182,003.00	182,003.00		22,332.80	157,645.81	2,024.39
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	8.009.28	7,947.28	62.00	.00 6,839.00	1,108.28
(200) Total		8,009.28	7,947.28			1,108.28
(400) FACILITIES/CONSTRUCTION SERV						
A MARTIN A DELICIONAL DE MARTIN DE LA LA DESCRIPTION DE LA CONTRACTOR DE L	.00	.00	.00	.00	.00	.00
(400) Total	.00	.00		.00	.00	.00
(436) Total	.00	8,009.28		62.00	6,839.00	1,108.28
(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
(100) Total	.00	.00 6,446.00	5,198.54	1,247.46	5,198.54	,00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(200) Total	.00	.00	.00	.00	.00	.00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02

With Contras

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Page 27

THU, FEB 7, 2002

			off date: 01/		With	Contras		
1 (5	10/0/000/000/000/00		ECIAL REVENUE					
	To: 40/#/###/###/###/###	ORIGINAL 2002 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
	Level is 4	ZVUZ BUDGET	ZOVE BODGE!	OKUS IO DAIE	WANTEWDEE	EXPENDITORE	ENCOMBRANCE	
1 (3)	(223) PROFESSIONAL DEVELOPMENT							
	(320) PURCHASED PROFESSIONAL SERV.	.00	4,900.00	4,886.00	14.00	4,886.00	.00	
-	(500) OTHER PURCHASED SERVICES	.00	.00	0.00	0.0	.00	.00	
	(223) Total		4,900.00	4.886.00	.00 14.00	4,886.00	.00	
: · · · ·	The state of the s		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,		
	(290) BUSINESS AND OTHER SERVICES							
	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
1000	(290) Total	00	.00		.00	.00	.00	
i	(437) Total	00	11,346.00	10,084.54	1,261.46	10,084.54	.00	
1	어때는 그 그 나는 하면 하는 바람이를 하게 하는데 된다고요?							
	(438) CHARACTER EDUCATION PRIOR							
	(100) INSTRUCTION							
1	(101) SALARIES OF TEACHERS	.00	512.48	501.00	11.48	501.00	.00	
	(610) GENERAL SUPPLIES	.00	6,595.06	6,349.05	246.01	6,349.05	.00	
	(800) OTHER OBJECTS	. 00	99.98		99.98	.00	.00	
	(100) Total	.00	7,207.52	6,850.05	357.47	6,850.05	.00	
,	(200) SUPPORT SERVICES							
1. 1.	(320) PURCHASED PROFESSIONAL SERV.	.00	738.00	738.00	.00	738.00	.00	
	(200) Total		738.00	738.00	.00	738.00	.00	
•	(LVV) (VIAI		1.0.00	130.00	. • •	120.00	. • •	
$\int C \mathcal{D}$	(223) PROFESSIONAL DEVELOPMENT							
1	(EAA) ATHER BURCHASER SERVICES	.00	.00	.00	.00	.00	.00	
	(223) Total	. 00	.00	.00	.00	.00	.00	
	(438) Total	.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.	.00	1,500.00	.00	1,500.00	.00	.00	
1	(580) TRAVEL	.00	.00	.00	.00	.00	.00	
	(610) GENERAL SUPPLIES	.00	2,225.00	142.00	2,083.00	142.00	.00	
	(100) Total	.00	3,725.00	142.00	3,583.00	142.00	.00	
	ADDA DESCRIPTION OF THE OPERAT							
	(223) PROFESSIONAL DEVELOPMENT	.00	275.00	.00	275.00	.00	.00	
1	(500) OTHER PURCHASED SERVICES (223) Total		275.00	.00	275.00	.00	.00	
	(439) Total	.00	4,000.00	142.00	3,858.00	142.00	.00	
	(43) Iotal management of the control	.00	4,000.00	116.00	5,030.00			
4	(450) S.Y.E.T.P. (JTPA)							
1.	(100) INSTRUCTION							
1	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
1	(100) Total	.00	.00	.00	.00	.00	.00	
:	(221) IMPROVEMENT OF INSTRUCTION							
:	(104) SALARIES OF OTHER PROF STAFF	. 00	. 0 0	.00		.00	.00	
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
	(221) Total	.00	.00	.00	.00	.00	.00	

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#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION THU, FEB 7, 2002 4/450/290/220 With Contras Up to cut off date: 01/31/02 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (451) S.Y.E.T.P.A. (PRIOR) (290) BUSINESS AND OTHER SERVICES .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 . 00 . 0 0 . 00 .00 . 00 .00 .00 . 00 (452) CLASS SIZE REDUCTION (100) INSTRUCTION 20,278.50 .00 20,278.50 .00 40,557.00 20,278.50 (101) SALARIES OF TEACHERS .00 20,278.50 (100) Total-----.00 40,557.00 20,278.50 20,278.50 (223) PROFESSIONAL DEVELOPMENT 00 9,027.00 9,027.00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 5,395.32 .00 3,631.68 (590) OTHER PURCHASED SERVICES 2,866.68 765.00 .00 3,631.68 (223) Total-----5,395.32 2.866.68 765.00 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 3,8 3,103.00 .00 3,103.00 2,981.00 .00 2,981.00 (210) SOCIAL SECURTITY CONT. TPAF .00 .00 (231) T.P.A.F.
(290) OTHER EMPLOYEE BENEFITS
(320) PURCHASED PROFESSIONAL SERV.
(200) OTHER EMPLOYEE BENEFITS
(320) PURCHASED PROFESSIONAL SERV.
(320) PURCHASED PROFESSIONAL SERV.
(320) OTHER EMPLOYEE BENEFITS
(320) .00 3,867.68 .00 (290) Total-----3.867.68 (452) Total-----4,632.68 (453) CLASS SIZE REDUCTION PRIOR (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 .00 .00 259.00 259.00 2,348.34 0.0 2.607.34 (223) Total-----2,607.34 259.00 2,348.34 259.00 .00 2,926.81 .00 1.017.69 .00 (290) BUSINESS AND OTHER SERVICES .00 2,926.81 .00 1,017.69 .00 3,944.50 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 2,926.81 (231) T.P.A.F. 1,017.69 .00 . 00 (290) Total-----3,944.50 . 00 3,944.50 . 00 (453) Total-----4,203.50 .00 6,551.84 4,203.50 2,348,34 (454) CSR CO PRIOR (223) PROFESSIONAL DEVELOPMENT .00 (590) OTHER PURCHASED SERVICES 4.21 .00 4.21 4.21 4.21 .00 .00 .00 .00 4.21 .00 .00 

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/02

Page 29 THU, FEB 7, 2002

10/0/000/000/000/000/000	Up to cut off date: 01/31/02 FUND 20: SPECIAL REVENUE FUNDS			With		
To: 40/#/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(5) NONPUBLIC SCHOOL PROGRAMS	100 per 100 100 100 100 per 40 40 40 40 100 100 100 100 100			<del> </del>		
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION			_, _,			
(640) TEXTBOOKS	32,402.00	35,149.00	31,747.63	3,401.37	27,915.27	3,832.36
(100) Total(501) Total	32,402.00 32,402.00	35,149.00	31,747.63	3,401.37	27,915.27	3,832.36
(501) Total	32,402.00	35,149.00	31,747.63	3,401.37	27,915.27	3,832.36
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION	79 779 00	E # 745 AA	9E 579 44	70 979 51	ማሮ ለማኅ ፈፈ	
(320) PURCHASED PROFESSIONAL SERV.	72,332.00 72,332.00	64,345.00 64,345.00	25,072.44 25,072.44	39,272.56 39,272.56	25,072.44 25,072.44	.00
(502) Total	72,332.00	64,345.00	25,072.44	39,272.56	25,072.44	.00
	16,536.00	07,575.00	LD; VIL. 77	37,676.30	25,012.44	. • • •
(503) NONPUB AUX SERV-ESL		(				
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	6,370.00	6,370.00	1,146.60	5,223.40		.00
(100) Total	6,370.00	6,370.00	1,146.60	5,223.40	1,146.60	.00
(503) Total	6,370.00	6,370.00	1,146.60	5,223.40	1,146.60	.00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total(504) Total		.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	6,737.00	9,476.00	3,790.40	5,685.60	3,790.40	.00
(270) Total		9,476.00	3,790.40	5,685.60	3,790.40	.00
(505) Total	6,737.00	9,476.00	3,790.40	5,685.60	3,790.40	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	20,903.00	13,359.00	4,636.22	8,722.78	4,636.22	.00
(100) Total	20,903.00	13,359.00	4,636.22	8,722.78	4,636.22	.00
(506) Total	20,903.00	13,359.00	4,636.22	8,722.78	4,636.22	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL			<ul> <li>A section of the sectio</li></ul>			
(320) PURCHASED PROFESSIONAL SERV.	21,812.00	21,221.00	5,928.20	15,292.80	5,928.20	.00
(219) Total	21,812.00	21,221.00	5,928.20	15,292.80	5,928.20	.00
(507) Total	21,812.00	21,221.00	5,928.20	15,292.80	5,928.20	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	35,141.00	44,872.00	14,055.60	30,816.40	14,055.60	.00
(100) Total	35,141.00	44,872.00	14,055.60	30,816.40	14,055.60	. 00
(508) Total	35,141.00	44,872.00	14,055.60	30,816.40	14,055.60	. 00

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P/PPP/UU/000/LL/DDD 5/509/213/320 10/@/@@@/@@@/@@@/@@@/@@ To: 40/#/###/###/###/###	EXPENDITURE ACCOUNT TOTALS Totals only  NUTLEY BOARD OF EDUCATION  Up to cut off date: 01/31/02  FUND 20: SPECIAL REVENUE FUNDS  ORIGINAL ADJUSTED CONTRACTUAL		TION 731/02 FUNDS	With FUNDS	THU, Contras	Page 30 U, FEB 7, 2002	
Level is 4 @=First #=Last	2002 BUDGET			AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES		. An over the best also show your old the ends you was sell be	m water days also have been seen one may be and and another seen seen of				
(320) PURCHASED PROFESSIONAL SERV.	35,846.00	38,584.00	24,040.87	14,543.13	24,040.87	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(213) Total	35,846.00	38,584.00	24,040.87	14,543.13	24,040.87	.00	
(509) Total	35,846.00	38,584.00	24,040.87	14,543.13	24,040.87	.00	
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	23,453.00	25,360.00	.00	25,360.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total		25,360.00	.00	25,360.00	.00	.00	
(510) Total		25,360.00	.00	25,360.00	.00	.00	
(5) Total	254,996.00	258,736.00	110,417.96	148,318.04	106,585.60	3,832.36	
FUND 20: SPECIAL REVENUE FUNDS	997,223.00	1,382,189.80	732,046.76	650,143.04	686,446.94	45,599.82	

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NUTLEY BOAR Fund : 40 - DE	BOARD OF EDUCATION - Balance Sheet RD OF EDUCATION EBT SERVICE FUNDS date: 01/31/02	Page
	ID RESOURCES	
ASSETS		
101 CASH IN RANK		
101 CASH IN BANK 102-106 CASH EQUIVALENTS	하다 그는 전화를 보고 되는데 제작되고 했다.	18,799.38
121 TAX LEVY RECEIVABLE	취소 이 가게 하는 기가는 독일이고 어어나 많이 되었다.	.00
ACCOUNTS RECEIVABLE:	그림 잘 그는 그림은 고양하네요? 그 성격을 하면 없었다.	.00
141 INTERGOVERMENTAL - STATE 131 INTERFUND	2,058.00	2,058.00
131 INTERFUND 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$		
OTHER CURRENT ASSETS	,	· · · · · · · · · · · · · · · · · · ·
생생님, 생생님은 이 나는 것이 되는 것 같은 사람들이 하는 것 하나 없었다. 그 아니라를 모르는 것이		.00
RESOURCES:		
301 ESTIMATED REVENUES		
302 LESS REVENUES	159,896.00 ( 159,896.00)	.00
TOTAL ASSETS AND RESOURCES		20,857.38
- 프로프라드 불함도 보다는 물리는 보이 하고 제품을 내려 하 <u>면 이 스로 보는</u>	실 경찰이 살아가고 있는데 본 이 이 모르게 있다. <del>요요</del>	To date that the last time the size div yet and the size
	======================================	
AMBA - 그렇게 보는 이 약사들은 중요일은 약 성격이었는데 보는 사람이 되면 되었다. 이번 시스트로프로프로프로프	================	
LIABILITIES:	보이고, 이 나는 이 사회 회사회의 사용하지 않습니다.	시마시다 기다 전 시간을 하다고요
101 CASH IN BANK	사람이 얼마나 이 사람들이 되는 사람이 되었다. 그렇게	지, 선통하다 하는 하는 것이 없다.
102-106 CASH OVERDRAFT	한 어젯밤 그는 그는 이 그리 하여 보고 있다.	.00
481 DEFERRED REVENUES	장마하다 사람이 가난 것은 경기에 가장하다.	.00 33.00
OTHER CURRENT LIABILITIES	그리 않는 이 경기 선택 및 경기를 하였습니다.	.00
TOTAL LIABILITIES		33.00

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, 1	THU, FEB 7, 2002 REPORT OF THE SE	CRETARY TO THE BOARD OF E NUTLEY BOARD OF EDUC Fund : 40 - DEBT SERVIC Up to cutoff date: 01	ATION E FUNDS	Balance Sheet	Page 8	
	FUND BALANCE:					
7 7 6	APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURES 603 ENCUMBRANCES 604 TOTAL APPROPRIATED	139,072.50)	,896.25 ,896.25)	20,823.75 .00 .00		
	UNAPPROPRIATED: 770 FUND BALANCE, July 1, 2001 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY			. 88 . 75	20,823.88 20,856.88	
	RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	A	CTUAL	VARIANCE	
	APPROPRIATIONS REVENUES SUBTOTAL	159,896. ( 159,896.		9,896.25 9,896.00) .25	.00 .00 .00	
	LESS: ADJUSTEMENT FOR PRIOR YEAR Encumbrances Budgeted fund Balance		50) ( 75	.50) .75	.00	
	PREPARED AND SUBMITTED BY:	John Chines  Board Secretary	ylin		1/31/02 Date	

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#### RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2002
FUND 40: DERT SERVICE FUNDS

Page 10 THU, FEB 7, 2002 With Contras

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FUND 40: DEBT SERVICE FUNDS BUDGETED ACTUAL			With Con		
2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
THE INVESTMENT OF THE COST OF			tion date with and first arts were 30 and was your join some sorts.		* *** *** *** *** *** ***
144,349.00				.00	100.0
					100.0
144,349.00	144,349.00	.00	144,349.00	.00	100.0
그렇게 그녀는 얼마 얼굴 먹었다.					
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	.00			.00	. 0
00	.00	.00	.00	.00	. 0
144,349.00	144,349.00	.00	144,349.00	.00	100.0
15 547 00	15 547 00		17 500 00	2 025 00	07.0
15,547.00					87.0 87.0
15,547.00		.00	13,355.00		87.0
					87.0
15,541.00	15,541.00		13,566.00	, E,VED.VV	01.0
机重加 医二酰甲酚 化氯酚酚					
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	.00	.00	.00	.00	. 0
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00	.00	.00	.00	.00	. 0
	159,896.00	. 00	157,871.00	2,025.00	98.7
	FUND 40: DEI BUDGETED 2002 ESTIMATED 2002 ESTIMATED 144,349.00 144,349.00 144,349.00 144,349.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00	FUND 40: DEBT SERVICE FUND BUDGETED ACTUAL TO DATE  144,349.00 144,349.00 144,349.00 144,349.00 00 00 00 00 00 00 144,349.00 144,349.00  15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 15,547.00 00 00 00 00 00 00 00 00 00	FUND 40: DEBT SERVICE FUNDS BUDGETED ACTUAL 2002 ESTIMATED TO DATE UNREALIZED  144,349.00 144,349.00 .00 144,349.00 144,349.00 .00 00	FUND 40: DEBT SERVICE FUNDS BUDGETED ACTUAL 2002 ESTIMATED TO DATE UNREALIZED RECEIVED	FUND 40: DEBT SERVICE FUNDS BUDGETED ACTUAL 2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE

GRAND TOTALS

37,849,312.00 37,541,944.97 307,367.03 21,824,308.37 15,717,636.60

P/ppp/UUU/000/LL/DDD 7/701/510/830 10/@/@@@/@@@/@@/@@/@@ To: 40/#/###/###/###/### Level is 4 @=First #=Last	Up to cut	DARD OF EDUCAT off date: 01/ DEBT SERVICE F ADJUSTED	ION 31/02	With FUNDS AVAILABLE	THU, Contras EXPENDITURE	Page 32 FEB 7, 2002 ENCUMBRANCE
(7) DEBT SERVICE		um anni alan um jana fran into dilir upi anti anti anti tar fini				
(701) DEBT SERVICE-REGULAR (510) OTHER 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
(510) Total	159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
(701) Total	159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
(7) Total	159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
FUND 40: DEBT SERVICE FUNDS	159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75

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