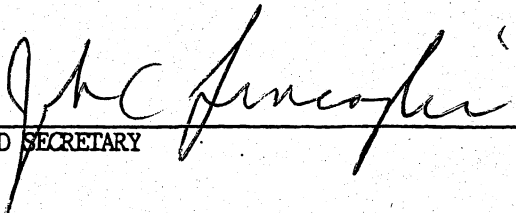


REPORT OF THE SECRETARY

FOR PERIOD JANUARY 1, 2002 TO JANUARY 31, 2002

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
JANUARY 31, 2002 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 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 | INTERGOVERNMENTAL - STATE | 2,859,338.97 | |
| 143 | INTERGOVERNMENTAL - 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) | |

THU, FEB 7, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 01/31/02

Page 2

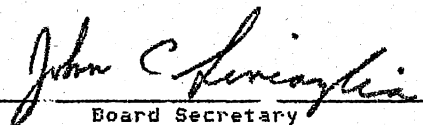
FUND BALANCE:

| | | | |
|------------------------|--|-----------------------------------|---------------|
| APPROPRIATED: | | | |
| 711,753,754 | RESERVE FOR ENCUMBRANCES | | 15,185,290.49 |
| RESERVED FUND BALANCE: | | | |
| 761 | CAPITAL RESERVE ACCOUNT - JULY 1, 1991 | 1,000.00 | |
| 604 | ADD: INCREASE IN CAPITAL RESERVE | .00 | |
| 307 | LESS: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE | .00 | 1,000.00 |
| 762 | ADULT EDUCATION PROGRAMS | | .00 |
| 751,752,76x | OTHER RESERVES | | .00 |
| 601 | APPROPRIATIONS | 37,960,010.38 | |
| 602 | LESS: EXPENDITURES | (19,993,516.72) | |
| 603 | ENCUMBRANCES | (15,185,290.49) (35,178,807.21) | 2,781,203.17 |
| | TOTAL APPROPRIATED | | 17,967,493.66 |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 2001 | | 2,247,673.87 |
| 303 | BUDGETED FUND BALANCE | | 813,000.00 |
| | TOTAL FUND BALANCE | | 19,402,167.53 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 19,401,785.76 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|------------------|------------------|--------------|
| APPROPRIATIONS | 37,960,010.38 | 35,178,807.21 | 2,781,203.17 |
| REVENUES | (36,762,618.00) | (36,765,152.47) | 2,534.47 |
| SUBTOTAL | 1,197,392.38 | (1,586,345.26) | 2,783,737.64 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | (384,392.38) | (384,392.38) | |
| BUDGETED FUND BALANCE | 813,000.00 | (1,970,737.64) | 2,783,737.64 |

PREPARED AND SUBMITTED BY:


Board Secretary

01/31/02
Date

R/rrrr/P/ppp
0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/2002

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

2002 ESTIMATED

10 DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

Page 1

THU, FEB 7, 2002

With Contrs

10/0/0000/0/000

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

@=First #=Last

Level is 4

(0) MISCELLANEOUS

(0000) CURRENT CONTRAS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

.00 .00 .00 .00 .00 .00

(0) Total-----

.00 .00 .00 .00 .00 .00

(0000) Total-----

.00 .00 .00 .00 .00 .00

(0) Total-----

.00 .00 .00 .00 .00 .00

(1) LOCAL

(1210) AD VALOREM TAXES

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

31,081,333.00 31,081,333.00 .00 18,070,492.00 13,010,841.00 58.1

(0) Total-----

31,081,333.00 31,081,333.00 .00 18,070,492.00 13,010,841.00 58.1

(1210) Total-----

31,081,333.00 31,081,333.00 .00 18,070,492.00 13,010,841.00 58.1

(1310) TUITION FROM INDIVIDUALS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

18,722.00 20,155.50 -1,433.50 .00 20,155.50 .0

(0) Total-----

18,722.00 20,155.50 -1,433.50 .00 20,155.50 .0

(1310) Total-----

18,722.00 20,155.50 -1,433.50 .00 20,155.50 .0

(1320) TUITION FROM NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

57,276.00 78,071.00 -20,795.00 31,707.90 46,363.10 40.6

(0) Total-----

57,276.00 78,071.00 -20,795.00 31,707.90 46,363.10 40.6

(1320) Total-----

57,276.00 78,071.00 -20,795.00 31,707.90 46,363.10 40.6

(1410) TRANSPORTATION FEES INDIVIDUAL

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

.00 .00 .00 .00 .00 .0

(0) Total-----

.00 .00 .00 .00 .00 .0

(1410) Total-----

.00 .00 .00 .00 .00 .0

(1420) TRANSPORTATION FEES-NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

70,000.00 79,400.00 -9,400.00 28,535.00 50,865.00 35.9

(0) Total-----

70,000.00 79,400.00 -9,400.00 28,535.00 50,865.00 35.9

(1420) Total-----

70,000.00 79,400.00 -9,400.00 28,535.00 50,865.00 35.9

(1440) TRANSPORTATION FEES (OTHER)

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

10,000.00 1,395.12 8,604.88 1,395.12 .00 100.0

(0) Total-----

10,000.00 1,395.12 8,604.88 1,395.12 .00 100.0

(1440) Total-----

10,000.00 1,395.12 8,604.88 1,395.12 .00 100.0

(1510) INTEREST ON INVESTMENTS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

160,000.00 67,248.57 92,751.43 67,248.57 .00 100.0

(0) Total-----

160,000.00 67,248.57 92,751.43 67,248.57 .00 100.0

(1510) Total-----

160,000.00 67,248.57 92,751.43 67,248.57 .00 100.0

R/rrrr/P/ppp
1/1710/0/000

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

Page 2
THU, FEB 7, 2002
With Contrs

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

Level is 4

| | BUDGETED 2002 ESTIMATED | ACTUAL 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----- | 16,400.00 | 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 | | | | | | |
| (301) HEALTH SCIENCE CAREER PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| (3) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (1920) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (1980) REFUND PRIOR YEAR EXPENDITURES | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (1980) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (1981) STATE HEALTH BENEFITS REBATE | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (1981) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (1990) MISCELLANEOUS | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | 21,600.00 | 103,470.10 | -81,870.10 | 103,470.10 | .00 | 100.0 |
| (0) Total----- | 21,600.00 | 103,470.10 | -81,870.10 | 103,470.10 | .00 | 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 | -2,534.47 | 18,339,640.87 | 13,128,224.60 | 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 | .00 | 1,364,730.50 | 1,435,244.50 | 48.7 |
| (0) Total----- | 2,799,975.00 | 2,799,975.00 | .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 |

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

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

Page 3
THU, FEB 7, 2002
With Contrs

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

Level is 4

| | BUDGETED 2002 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|----------------------------|-------------------|------------|--------------|--------------|------|
| (3120) TRANSPORTATION AID | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | 345,006.00 | 345,006.00 | .00 | 172,503.00 | 172,503.00 | 50.0 |
| (0) Total----- | 345,006.00 | 345,006.00 | .00 | 172,503.00 | 172,503.00 | 50.0 |
| (3120) Total----- | 345,006.00 | 345,006.00 | .00 | 172,503.00 | 172,503.00 | 50.0 |
| (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 | 54.7 |
| (0) Total----- | 2,042,454.00 | 2,042,454.00 | .00 | 1,117,740.50 | 924,713.50 | 54.7 |
| (3130) Total----- | 2,042,454.00 | 2,042,454.00 | .00 | 1,117,740.50 | 924,713.50 | 54.7 |
| (3140) BILINGUAL EDUCATION | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | 65,426.00 | 65,426.00 | .00 | 32,713.00 | 32,713.00 | 50.0 |
| (0) Total----- | 65,426.00 | 65,426.00 | .00 | 32,713.00 | 32,713.00 | 50.0 |
| (3140) Total----- | 65,426.00 | 65,426.00 | .00 | 32,713.00 | 32,713.00 | 50.0 |
| (3150) AID FOR AT-RISK PUPILS | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3150) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3170) TRANSITION AID | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (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 |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3190) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3193) ACADEMIC ACHIEVEMENT AWARD | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | |
| (000) UNDISTRIBUTED | 44,426.00 | 44,426.00 | .00 | 22,213.00 | 22,213.00 | 50.0 |
| (0) Total----- | 44,426.00 | 44,426.00 | .00 | 22,213.00 | 22,213.00 | 50.0 |
| (3193) Total----- | 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 |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3194) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3) Total----- | 5,297,287.00 | 5,297,287.00 | .00 | 2,709,900.00 | 2,587,387.00 | 51.2 |

R/rrrr/P/ppp
5/5200/0/000

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

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THU, FEB 7, 2002
With Contrasts

| Level is 4 | 10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last | BUDGETED 2002 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|----------------------------------|--|----------------------------|-------------------|------------|---------------|---------------|------|
| <hr/> | | | | | | | |
| (5) OTHER | | | | | | | |
| (5200) INTERFUND TRANSFERS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5200) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | | | |
| FUND 10: GENERAL CURRENT EXPENSE | | 36,762,618.00 | 36,765,152.47 | -2,534.47 | 21,049,540.87 | 15,715,611.60 | 57.3 |
| <hr/> | | | | | | | |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

Page 1
THU, FEB 7, 2002

| Level is 4 | To: 10/0/000/000/00/000 13/0/000/000/00/000 @=First #=Last | FUND 10: GENERAL CURRENT EXPENSE ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-----------------------------------|--|---|-------------------------|-----------------------------|--------------------|-------------|-------------|
| ----- | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (561) TUITION TO NJ LEA'S-REGULAR | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (000) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | | |
| FUND 10: GENERAL CURRENT EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | | |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, FEB 7, 2002

Up to cut off date: 01/31/02

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/0/000/000/000/00/000 To: 13/##/###/###/###/###/### @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|---|--|-------------------------|-------------------------|-----------------------------|--------------------|--------------|--------------|
| (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 | 104,388.64 | 2,883,566.09 | 2,832,262.27 |
| | (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 |
| | (120) Total | 5,707,017.00 | 5,820,217.00 | 5,715,828.36 | 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 |
| | (100) Total | 3,638,673.00 | 3,594,673.00 | 3,478,788.58 | 115,884.42 | 1,768,005.45 | 1,710,783.13 |
| | (130) Total | 3,638,673.00 | 3,594,673.00 | 3,478,788.58 | 115,884.42 | 1,768,005.45 | 1,710,783.13 |
| (140) GRADES 9-12 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | | | | | | |
| | | 5,030,702.00 | 5,030,702.00 | 4,934,293.94 | 96,408.06 | 2,482,289.69 | 2,452,004.25 |
| | (100) Total | 5,030,702.00 | 5,030,702.00 | 4,934,293.94 | 96,408.06 | 2,482,289.69 | 2,452,004.25 |
| | (140) Total | 5,030,702.00 | 5,030,702.00 | 4,934,293.94 | 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 |
| | (150) Total | 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 | | | | | | | |
| | | 25,086.00 | 40,086.00 | 39,719.00 | 367.00 | 19,859.50 | 19,859.50 |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | | | | | | | |
| | | 4,000.00 | 7,233.49 | 3,012.69 | 4,220.80 | 2,892.88 | 119.81 |
| (500) OTHER PURCHASED SERVICES | | | | | | | |
| | | 52,190.00 | 52,371.23 | 39,701.22 | 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 |
| (640) TEXTBOOKS | | | | | | | |
| | | 351,477.00 | 391,958.05 | 333,078.60 | 58,879.45 | 313,995.37 | 19,083.23 |
| (800) OTHER OBJECTS | | | | | | | |
| | | 19,250.00 | 19,250.00 | 12,538.15 | 6,711.85 | 11,552.84 | 985.31 |
| | (100) Total | 1,119,515.00 | 1,184,847.25 | 959,910.34 | 224,936.91 | 825,901.95 | 134,008.39 |
| | (190) Total | 1,119,515.00 | 1,184,847.25 | 959,910.34 | 224,936.91 | 825,901.95 | 134,008.39 |
| | (1) Total | 16,108,473.00 | 16,226,005.25 | 15,636,123.12 | 589,882.13 | 8,249,571.27 | 7,386,551.85 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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THU, FEB 7, 2002

| Level is 4 | 10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (2) SPECIAL PROGRAMS | | | | | | | |
| (201) COGNITIVE MILD | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 50,796.00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | 16,668.00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 1,300.00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | 750.00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | 50.00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | 69,564.00 | .00 | .00 | .00 | .00 | .00 |
| (201) Total----- | | 69,564.00 | .00 | .00 | .00 | .00 | .00 |
| (204) LEARNING A/O LANGUAGE DISABIL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 778,299.00 | 790,299.00 | 779,409.55 | 10,889.45 | 390,537.42 | 388,872.13 |
| (106) OTHER SALARIES FOR INSTRUCT | | 90,310.00 | 115,310.00 | 112,769.78 | 2,540.22 | 58,034.27 | 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 |
| (640) TEXTBOOKS | | 7,000.00 | 7,700.00 | 7,603.15 | 96.85 | 6,578.98 | 1,024.17 |
| (800) OTHER OBJECTS | | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| (100) Total----- | | 891,359.00 | 930,646.99 | 916,836.46 | 13,810.53 | 468,253.83 | 448,582.63 |
| (204) Total----- | | 891,359.00 | 930,646.99 | 916,836.46 | 13,810.53 | 468,253.83 | 448,582.63 |
| (205) PERCEPTUALLY IMPAIRED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (205) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) BEHAVIORAL DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (212) MULTIPLE DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (212) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) RESOURCE ROOM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 623,436.00 | 637,836.00 | 632,333.11 | 5,502.89 | 317,034.63 | 315,298.48 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 11,500.00 | 11,544.28 | 11,502.68 | 41.60 | 9,733.46 | 1,769.22 |
| (640) TEXTBOOKS | | 2,800.00 | 3,800.00 | 3,798.97 | 1.03 | 3,798.97 | .00 |
| (800) OTHER OBJECTS | | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| (100) Total----- | | 637,786.00 | 653,230.28 | 647,634.76 | 5,595.52 | 330,567.06 | 317,067.70 |
| (213) Total----- | | 637,786.00 | 653,230.28 | 647,634.76 | 5,595.52 | 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 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 1,000.00 | 1,128.99 | 1,113.22 | 15.77 | 1,113.22 | .00 |
| (640) TEXTBOOKS | | 200.00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (800) OTHER OBJECTS | | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| (100) Total----- | | 106,925.00 | 116,453.99 | 115,253.20 | 1,200.79 | 58,733.17 | 56,520.03 |
| (215) Total----- | | 106,925.00 | 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 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (217) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) SPEECH | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

P/ppp/uuu/ooo/ll/DDD
2/219/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

With Contrasts

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THU, FEB 7, 2002

10/0/000/000/000/00/000
To: 13/0/000/000/000/00/000

Level is 4

@=First #=Last

| | 2002 BUDGET | 2002 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
| (219) HOME INSTRUCTION | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) EXTRAORDINARY SERVICES | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (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 | | | | | | |
| (101) SALARIES OF TEACHERS | 173,643.00 | 173,643.00 | 172,991.36 | 651.64 | 86,669.86 | 86,321.50 |
| (610) GENERAL SUPPLIES | 2,600.00 | 4,100.00 | 4,077.00 | 23.00 | 4,077.00 | .00 |
| (640) TEXTBOOKS | 600.00 | 600.00 | 277.03 | 322.97 | 277.03 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | 176,843.00 | 178,343.00 | 177,345.39 | 997.61 | 91,023.89 | 86,321.50 |
| (240) Total----- | 176,843.00 | 178,343.00 | 177,345.39 | 997.61 | 91,023.89 | 86,321.50 |
| (2) Total----- | 2,260,964.00 | 2,266,074.20 | 2,237,400.43 | 28,673.77 | 1,142,795.83 | 1,094,604.60 |
| (3) VOCATIONAL PROGRAMS | | | | | | |
| (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

With Contrs

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10/0/000/000/000/00/000
To: 13/####/###/###/###/###
@=First #=Last

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

| | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|------------|--------------|------------|--|
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (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 | 1,990.00 | 1,210.00 | 1,990.00 | .00 | |
| (100) Total----- | 147,900.00 | 147,900.00 | 54,461.86 | 93,438.14 | 54,461.86 | .00 | |
| (401) Total----- | 147,900.00 | 147,900.00 | 54,461.86 | 93,438.14 | 54,461.86 | .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 | 114,990.00 | 92,124.13 | 22,865.87 | 84,291.89 | 7,832.24 | |
| (100) Total----- | 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 | 870,308.00 | 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 | 3,500.00 | 1,438.53 | 2,061.47 | 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 | 2,061.47 | 1,438.53 | .00 | |
| (8) Total----- | 3,500.00 | 3,500.00 | 1,438.53 | 2,061.47 | 1,438.53 | .00 | |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (561) TUITION TO NJ LEA'S-REGULAR | .00 | .00 | .00 | .00 | .00 | .00 | |
| (562) TUITION TO NJ LEA'S-SPECIAL | 287,390.00 | 308,194.29 | 302,659.04 | 5,535.25 | 153,407.79 | 149,251.25 | |
| (563) TUITION TO COUNTY VOC-REGULAR | 2,205.00 | 8,105.00 | 8,100.00 | 5.00 | 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) TUITION-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 | .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 | 206,951.74 | 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 | 453,554.54 | 445,696.84 | 7,857.70 | 235,204.01 | 210,492.83 | |

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

| 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last | | Up to cut off date: 01/31/02 FUND 11: GENERAL CURRENT EXPENSE | | | With Contrs | | |
|--|------------|--|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (216) OTH SUPP SVC/STUD REL SVCS | | | | | | | |
| (100) SALARIES | 187,197.00 | 238,897.00 | 238,753.27 | 143.73 | 119,376.60 | 119,376.67 | |
| (320) PURCHASED PROFESSIONAL SERV. | 36,500.00 | 14,514.00 | 4,020.62 | 10,493.38 | 4,020.62 | .00 | |
| (600) SUPPLIES AND MATERIALS | 1,300.00 | 1,900.00 | 1,780.06 | 119.94 | 1,780.06 | .00 | |
| (800) OTHER OBJECTS | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | |
| (216) Total----- | 225,047.00 | 255,361.00 | 244,553.95 | 10,807.05 | 125,177.28 | 119,376.67 | |
| (217) EXTRAORDINARY SERVICES | | | | | | | |
| (100) SALARIES | 31,416.00 | 78,616.00 | 77,613.13 | 1,002.87 | 35,549.14 | 42,063.99 | |
| (320) PURCHASED PROFESSIONAL SERV. | 35,000.00 | 10,000.00 | 2,225.00 | 7,775.00 | 2,225.00 | .00 | |
| (600) SUPPLIES AND MATERIALS | 250.00 | 993.40 | 757.76 | 235.64 | 757.76 | .00 | |
| (800) OTHER OBJECTS | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 | |
| (217) Total----- | 66,866.00 | 89,809.40 | 80,595.89 | 9,213.51 | 38,531.90 | 42,063.99 | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | 721,836.00 | 729,836.00 | 726,573.38 | 3,262.62 | 368,142.50 | 358,430.88 | |
| (105) SALARIES OF SECRETARIAL ASST | 100,560.00 | 100,560.00 | 99,068.02 | 1,491.98 | 58,001.40 | 41,066.62 | |
| (320) PURCHASED PROFESSIONAL SERV. | 1,750.00 | 1,750.00 | 475.00 | 1,275.00 | 475.00 | .00 | |
| (390) OTHER PURCHASED PROF SERV | 45,495.00 | 45,923.00 | 10,272.77 | 35,650.23 | 8,292.47 | 1,980.30 | |
| (500) OTHER PURCHASED SERVICES | 2,000.00 | 2,079.34 | 784.57 | 1,294.77 | 784.57 | .00 | |
| (600) SUPPLIES AND MATERIALS | 31,082.00 | 31,223.95 | 22,646.81 | 8,577.14 | 20,019.34 | 2,627.47 | |
| (800) OTHER OBJECTS | 2,400.00 | 2,490.00 | 1,995.31 | 494.69 | 1,731.85 | 263.46 | |
| (218) Total----- | 905,123.00 | 913,862.29 | 861,815.86 | 52,046.43 | 457,447.13 | 404,368.73 | |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | 600,864.00 | 595,864.00 | 593,073.76 | 2,790.24 | 305,149.76 | 287,924.00 | |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | |
| (390) OTHER PURCHASED PROF SERV | .00 | .00 | .00 | .00 | .00 | .00 | |
| (592) MISCELLANEOUS PURCHASED SERV | 3,500.00 | 4,468.21 | 1,524.38 | 2,943.83 | 1,439.38 | 85.00 | |
| (600) SUPPLIES AND MATERIALS | 11,500.00 | 11,755.94 | 8,743.05 | 3,012.89 | 7,014.55 | 1,728.50 | |
| (800) OTHER OBJECTS | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 | |
| (219) Total----- | 616,014.00 | 612,238.15 | 603,341.19 | 8,896.96 | 313,603.69 | 289,737.50 | |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (102) SALARIES OF SUPERVISORS INST | 115,486.00 | 115,486.00 | 115,486.00 | .00 | 67,366.88 | 48,119.12 | |
| (104) SALARIES OF OTHER PROF STAFF | 54,000.00 | 54,000.00 | 33,045.74 | 20,954.26 | 33,045.74 | .00 | |
| (105) SALARIES OF SECRETARIAL ASST | 147,285.00 | 140,285.00 | 135,456.51 | 4,828.49 | 79,432.35 | 56,024.16 | |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | |
| (390) OTHER PURCHASED PROF SERV | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | |
| (500) OTHER PURCHASED SERVICES | 1,050.00 | 1,271.71 | 391.85 | 879.86 | 391.85 | .00 | |
| (600) SUPPLIES AND MATERIALS | 11,750.00 | 13,623.59 | 9,656.85 | 3,966.74 | 9,317.44 | 339.41 | |
| (800) OTHER OBJECTS | 500.00 | 500.00 | 427.54 | 72.46 | 427.54 | .00 | |
| (221) Total----- | 331,071.00 | 326,166.30 | 294,464.49 | 31,701.81 | 189,981.80 | 104,482.69 | |
| (222) EDUCATIONAL MEDIA SERVICES | | | | | | | |
| (100) SALARIES | 571,621.00 | 590,521.00 | 577,563.41 | 12,957.59 | 291,122.41 | 286,441.00 | |
| (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 | |

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

| 10/0/000/000/000/00/000 To: 13/###/###/###/###/### 0=First #=Last | | Up to cut off date: 01/31/02 FUND 11: GENERAL CURRENT EXPENSE | | | With Contrs | | |
|---|---------------------------------------|--|-------------------------|-----------------------------|--------------------|--------------|-------------|
| Level is 4 | | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| | (600) SUPPLIES AND MATERIALS | 133,960.00 | 141,841.51 | 86,776.35 | 55,065.16 | 68,788.85 | 17,987.50 |
| | (222) Total----- | 717,921.00 | 744,023.33 | 675,273.41 | 68,749.92 | 363,701.35 | 311,572.06 |
| | (223) PROFESSIONAL DEVELOPMENT | | | | | | |
| | (104) SALARIES OF OTHER PROF STAFF | 20,000.00 | 20,000.00 | 108.75 | 19,891.25 | 108.75 | .00 |
| | (320) PURCHASED PROFESSIONAL SERV. | 6,000.00 | 6,000.00 | 4,898.00 | 1,102.00 | 3,048.00 | 1,850.00 |
| | (500) OTHER PURCHASED SERVICES | 17,300.00 | 17,300.00 | 1,948.45 | 15,351.55 | 1,738.45 | 210.00 |
| | (600) SUPPLIES AND MATERIALS | 750.00 | 750.00 | 607.20 | 142.80 | 607.20 | .00 |
| | (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 | | | | | | |
| | (100) SALARIES | 424,232.00 | 424,232.00 | 422,094.93 | 2,137.07 | 246,245.81 | 175,849.12 |
| | (331) LEGAL SERVICES | 60,000.00 | 60,000.00 | 42,653.13 | 17,346.87 | 42,653.13 | .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 | .00 |
| | (500) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (530) COMMUNICATIONS/TELEPHONE | 146,120.00 | 146,120.00 | 114,508.34 | 31,611.66 | 46,163.05 | 68,345.29 |
| | (590) OTHER PURCHASED SERVICES | 111,209.00 | 111,209.00 | 73,807.76 | 37,401.24 | 52,203.91 | 21,603.85 |
| | (600) SUPPLIES AND MATERIALS | 14,750.00 | 18,250.00 | 17,732.47 | 517.53 | 15,891.72 | 1,840.75 |
| | (820) JUDGMENTS AGAINST THE SCHOOL | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| | (890) MISCELLANEOUS EXPENDITURES | 40,700.00 | 40,700.00 | 36,568.27 | 4,131.73 | 32,361.30 | 4,206.97 |
| | (230) Total----- | 824,761.00 | 838,261.00 | 743,647.40 | 94,613.60 | 471,801.42 | 271,845.98 |
| | (240) SUPPORT SERVICES SCHOOL ADM | | | | | | |
| | (103) SALARIES OF PRINCIPALS/ASST. | 1,026,477.00 | 1,027,977.00 | 1,027,977.00 | .00 | 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 |
| | (110) OTHER SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (300) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| | (500) OTHER PURCHASED SERVICES | 22,757.00 | 26,470.44 | 25,761.09 | 709.35 | 16,677.32 | 9,083.77 |
| | (600) SUPPLIES AND MATERIALS | 65,450.00 | 66,169.18 | 52,285.94 | 13,883.24 | 50,963.62 | 1,322.32 |
| | (800) OTHER OBJECTS | 46,225.00 | 51,183.38 | 24,828.38 | 26,355.00 | 24,164.16 | 664.22 |
| | (240) Total----- | 2,100,529.00 | 2,075,220.00 | 2,021,685.64 | 53,534.36 | 1,121,687.48 | 899,998.16 |
| | (260) OPERATION AND MAINT. OF PLANT | | | | | | |
| | (100) SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (300) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| | (420) CLEANING, REPAIR, MAINT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| | (520) INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| | (590) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (620) ENERGY (GAS, ELEC., & GASOLINE) | .00 | .00 | .00 | .00 | .00 | .00 |
| | (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (260) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (261) MAINTENANCE SERVICES | | | | | | |
| | (100) SALARIES | 383,872.00 | 301,222.00 | 295,068.87 | 6,153.13 | 179,446.39 | 115,622.48 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, FEB 7, 2002

Up to cut off date: 01/31/02

With Contras

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------|--|-------------------------|-------------------------|-----------------------------|--------------------|--------------|--------------|
| | (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 | .00 |
| | (261) Total----- | 603,277.00 | 537,109.97 | 461,617.25 | 75,492.72 | 326,633.82 | 134,983.43 |
| | (262) OPERATION OF PLANT | | | | | | |
| | (100) SALARIES | 1,772,011.00 | 1,764,011.00 | 1,606,757.45 | 157,253.55 | 999,377.21 | 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) CLEANING,REPAIR,MAINT SERV | 218,850.00 | 225,581.19 | 147,663.31 | 77,917.88 | 93,795.84 | 53,867.47 |
| | (520) INSURANCE | 42,683.00 | 42,683.00 | 42,264.15 | 418.85 | 30,404.08 | 11,860.07 |
| | (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 | 13,271.00 |
| | (620) ENERGY(GAS, ELEC., & GASOLINE) | 516,950.00 | 519,988.20 | 368,000.89 | 151,987.31 | 211,309.07 | 156,691.82 |
| | (800) OTHER OBJECTS | 260,775.00 | 261,288.78 | 138,229.26 | 123,059.52 | 133,261.38 | 4,967.88 |
| | (262) Total----- | 2,989,469.00 | 3,008,105.30 | 2,430,495.59 | 577,609.71 | 1,557,894.11 | 872,601.48 |
| | (270) STUDENT TRANSPORTATION SERV. | | | | | | |
| | (107) SALARIES FOR PUPIL TRANSPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (108) OTHER TRANSPORT SALARIES | 568,736.00 | 568,736.00 | 279,594.72 | 289,141.28 | 279,594.72 | .00 |
| | (109) OTHER SALARIES | 126,425.00 | 126,425.00 | 61,872.08 | 64,552.92 | 61,872.08 | .00 |
| | (420) CLEANING,REPAIR,MAINT SERV | 45,000.00 | 45,000.00 | 25,421.25 | 19,578.75 | 17,551.14 | 7,870.11 |
| | (511) CONTRACTED SERVICES HOME | .00 | .00 | .00 | .00 | .00 | .00 |
| | (512) CONTRACTED SERVICES OTHER | 58,000.00 | 62,043.55 | 26,945.90 | 35,097.65 | 24,995.52 | 1,950.38 |
| | (514) CONTRACTED SERV SP ED VENDORS | 102,000.00 | 271,292.41 | 270,016.40 | 1,276.01 | 137,541.38 | 132,475.02 |
| | (515) CONTRACTED SRV SP ED JOINT AGR | 100,000.00 | 3,924.00 | 2,460.00 | 1,464.00 | 2,460.00 | .00 |
| | (593) MISCELLANEOUS TRANSPORT SERV | 16,779.00 | 16,779.00 | 12,135.39 | 4,643.61 | 8,075.14 | 4,060.25 |
| | (600) SUPPLIES AND MATERIALS | 43,200.00 | 61,214.90 | 28,994.41 | 32,220.49 | 28,994.41 | .00 |
| | (810) CURRICULAR ACTIVITIES DIST. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (890) MISCELLANEOUS EXPENDITURES | 14,000.00 | 14,000.00 | 9,723.30 | 4,276.70 | 9,114.30 | 609.00 |
| | (270) Total----- | 1,074,140.00 | 1,169,414.86 | 717,163.45 | 452,251.41 | 570,198.69 | 146,964.76 |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (100) SALARIES | 696,259.00 | 705,259.00 | 698,555.13 | 6,703.87 | 421,177.30 | 277,377.83 |
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| | (241) OTHER RETIREMENT-REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (330) PURCHASED PROFESSIONAL SERV | 60,000.00 | 103,421.12 | 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 PURCHASED 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 | 2,344.42 |
| | (890) MISCELLANEOUS EXPENDITURES | 1,800.00 | 1,820.00 | 982.00 | 838.00 | 982.00 | .00 |
| | (290) Total----- | 911,136.00 | 1,038,031.64 | 958,015.06 | 80,016.58 | 602,170.07 | 355,844.99 |
| | (291) PERS SVCS-EMPLOYEE BENEFITS | | | | | | |
| | (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 | 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 | 1,190,192.75 |

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EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|----------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|---------------|---------------|
| (280) TUITION REIMBURSEMENT | | 55,000.00 | 55,000.00 | 36,900.00 | 18,100.00 | 36,900.00 | .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 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 12: CAPITAL OUTLAY

THU, FEB 7, 2002

With Contrs

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (1) REGULAR PROGRAMS | | | | | | | |
| (110) PRESCHOOL/KINDERGARTEN | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (110) Total----- | | | | | | | |
| (120) GRADES 1-5 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (120) Total----- | | | | | | | |
| (130) GRADES 6-8 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (130) Total----- | | | | | | | |
| (140) GRADES 9-12 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (140) Total----- | | | | | | | |
| (1) Total----- | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (201) COGNITIVE MILD | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (201) Total----- | | | | | | | |
| (204) LEARNING A/O LANGUAGE DISABIL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (204) Total----- | | | | | | | |
| (205) PERCEPTUALLY IMPAIRED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (205) Total----- | | | | | | | |
| (209) BEHAVIORAL DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | | | | | | |
| (100) Total----- | | | | | | | |
| (209) Total----- | | | | | | | |

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2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 12: CAPITAL OUTLAY

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THU, FEB 7, 2002

With Contrs

Level is 4
To: 10/0/000/000/000/00/000
13/#/###/###/###/###/###
@=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE
FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

| | | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----|-----|
| (212) MULTIPLE DISABILITIES | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (212) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) RESOURCE ROOM | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (215) PRESCHOOL DISABILITIES | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (215) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (217) SUPPLEMENTAL INSTRUCTION | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .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 | .00 |
| (230) BASIC SKILLS/REMEDIAL | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (230) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) BILINGUAL EDUCATION | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (2) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (3) VOCATIONAL PROGRAMS | | | | | | |
| (301) HEALTH SCIENCE CAREER PROGRAM | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (301) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 12: CAPITAL OUTLAY

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With Contrs

| Level is 4 | 10/0/000/000/000/000/000 To: 13/0/000/000/000/000/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (3) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (402) ATHLETICS | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | 7,250.00 | 29,450.00 | 27,935.00 | 1,515.00 | 17,050.00 | 10,885.00 |
| (100) Total----- | | 7,250.00 | 29,450.00 | 27,935.00 | 1,515.00 | 17,050.00 | 10,885.00 |
| (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 | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (210) SUPPORT SERVICES-REGULAR | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (210) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (216) OTH SUPP SVC/STUD REL SVCS | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (216) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (230) SUPPORT SERVICES GENERAL ADM | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (230) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) SUPPORT SERVICES SCHOOL ADM | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (260) OPERATION AND MAINT. OF PLANT | | | | | | | |
| (730) EQUIPMENT | | .00 | 4,250.00 | 4,250.00 | .00 | 4,250.00 | .00 |
| (260) Total----- | | .00 | 4,250.00 | 4,250.00 | .00 | 4,250.00 | .00 |
| (270) STUDENT TRANSPORTATION SERV. | | | | | | | |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (733) SCHOOL BUSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (734) SCHOOL BUSES-SPECIAL | | .00 | 75,652.00 | 75,652.00 | .00 | 75,652.00 | .00 |
| (270) Total----- | | .00 | 75,652.00 | 75,652.00 | .00 | 75,652.00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 12: CAPITAL OUTLAY

With Contrs

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS 10 DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (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 | 10,578.75 | 7,459.00 |
| (610) GENERAL SUPPLIES | | 4,000.00 | 4,000.00 | 2,740.30 | 1,259.70 | 2,740.30 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | 4,000.00 | 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 | .00 |
| (999) Total----- | | 9,000.00 | 110,969.00 | 109,618.85 | 1,350.15 | 101,051.85 | 8,567.00 |
| (9) Total----- | | 9,000.00 | 110,969.00 | 109,618.85 | 1,350.15 | 101,051.85 | 8,567.00 |
| FUND 12: CAPITAL OUTLAY | | 20,711.00 | 145,183.00 | 142,275.85 | 2,907.15 | 122,823.85 | 19,452.00 |

P/ppp/uuu/000/LL/DDD
4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 13: SPECIAL SCHOOLS

With Contrs

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| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-----------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| (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 | 23,000.00 | .00 | 17,962.48 | 5,037.52 |
| <hr/> | | | | | | | |
| (240) SUPPORT SERVICES SCHOOL ADM | | | | | | | |
| (100) SALARIES | | | | | | | |
| | | 3,500.00 | 3,650.00 | 3,624.00 | 26.00 | 3,624.00 | .00 |
| | (240) Total----- | 3,500.00 | 3,650.00 | 3,624.00 | 26.00 | 3,624.00 | .00 |
| | (422) Total----- | 26,500.00 | 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 |
| <hr/> | | | | | | | |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (520) FUND TRANSFERS | | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| | (520) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (999) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (9) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| FUND 13: SPECIAL SCHOOLS | | 26,500.00 | 26,650.00 | 26,624.00 | 26.00 | 21,586.48 | 5,037.52 |
| <hr/> | | | | | | | |
| <hr/> | | | | | | | |
| 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 |
| <hr/> | | | | | | | |

THU, FEB 7, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 01/31/02

Page 3

=====

ASSETS AND RESOURCES

=====

ASSETS

| | | | |
|----------|--|----------|-----------|
| 101 | CASH IN BANK | | 27,160.06 |
| 102-106 | CASH EQUIVALENTS | | .00 |
| 121 | TAX LEVY RECEIVABLE | | .00 |
| | ACCOUNTS RECEIVABLE: | | |
| 141 | INTERGOVERNMENTAL - STATE | 1,616.17 | |
| 142 | INTERGOVERNMENTAL - FEDERAL | 440.96 | 2,057.13 |
| 131 | INTERFUND | .00 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | .00 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES | 926,798.00 | |
| 302 | LESS REVENUES | (616,896.50) | 309,901.50 |
| | TOTAL ASSETS AND RESOURCES | | 339,118.69 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

| | | | |
|---------|---------------------------|--|-----------|
| 101 | CASH IN BANK | | .00 |
| 102-106 | CASH OVERDRAFT | | .00 |
| 481 | DEFERRED REVENUES | | 98,767.63 |
| | OTHER CURRENT LIABILITIES | | .00 |
| | TOTAL LIABILITIES | | 98,767.63 |

THU, FEB 7, 2002

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

Page 4

NUTLEY BOARD OF EDUCATION

Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 01/31/02

FUND BALANCE:

| | | | |
|---------------|--------------------------|---------------|---------------|
| APPROPRIATED: | | | |
| 711,753,754 | RESERVE FOR ENCUMBRANCES | | 45,599.82 |
| 762 | ADULT EDUCATION PROGRAMS | | .00 |
| 751,752,76x | OTHER RESERVES | | .00 |
| 601 | APPROPRIATIONS | 1,382,189.80 | |
| 602 | LESS: EXPENDITURES | (686,446.94) | |
| 603 | ENCUMBRANCES | (45,599.82) | (732,046.76) |
| | TOTAL APPROPRIATED | | 650,143.04 |
| | | | 695,742.86 |

| | | | |
|-----------------|-----------------------------------|--|------------|
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 2001 | | .00 |
| 303 | BUDGETED FUND BALANCE | | 455,391.80 |
| | TOTAL FUND BALANCE | | 240,351.06 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 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) | 309,901.50 |
| 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 C. Chiriac

Board Secretary

01/31/02

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2002
FUND 20: SPECIAL REVENUE FUNDS

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THU, FEB 7, 2002

With Contras

| Level is 4 | 10/0/0000/0/000 To: 40/#####/### @=First #=Last | BUDGETED 2002 ESTIMATED | ACTUAL 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 | 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----- | 32,402.00 | 35,149.00 | -2,747.00 | 35,149.00 | .00 | 100.0 |
| | (3231) Total----- | 32,402.00 | 35,149.00 | -2,747.00 | 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----- | 6,370.00 | 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 | .00 | .0 |
| | (3234) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3235) NONPUB AUX SRV-TRANSPORTATION | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (505) NONPUB AUX SERV-TRANSPORTATION | | | | | | | |
| | | 6,737.00 | 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 |

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2002
FUND 20: SPECIAL REVENUE FUNDS

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With Contrs

| Level is 4 | To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last | BUDGETED 2002 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|--------------------------------------|--|----------------------------|-------------------|------------|------------|------------|-------|
| (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----- | | 20,903.00 | 6,679.50 | 14,223.50 | 6,679.50 | .00 | 100.0 |
| (3236) Total----- | | 20,903.00 | 6,679.50 | 14,223.50 | 6,679.50 | .00 | 100.0 |
| (3237) NONPUBLIC HAND-EXAM/CLASS | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (507) NONPUB HAND-EXAM/CLASS | | 21,812.00 | 10,424.80 | 11,387.20 | 10,424.80 | .00 | 100.0 |
| (5) Total----- | | 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 | 21,652.30 | 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 | 16,554.00 | 19,292.00 | .00 | 100.0 |
| (3239) Total----- | | 35,846.00 | 19,292.00 | 16,554.00 | 19,292.00 | .00 | 100.0 |
| (3290) OTHER STATE PROJECTS | | | | | | | |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (331) VOCATIONAL PROGRAMS-STATE | | .00 | 804.50 | -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 | .00 | 100.0 |
| (3290) Total----- | | .00 | 41,510.50 | -41,510.50 | 41,510.50 | .00 | 100.0 |
| (3) 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 | | | | | | | |
| (231) TITLE 1 (C1) [IASA] | | 150,121.00 | .00 | 150,121.00 | .00 | .00 | .0 |
| (2) Total----- | | 150,121.00 | .00 | 150,121.00 | .00 | .00 | .0 |
| (4411) Total----- | | 150,121.00 | .00 | 150,121.00 | .00 | .00 | .0 |

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2002
FUND 20: SPECIAL REVENUE FUNDS

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With Contras

| Level is 4 | 10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=-Last | BUDGETED 2002 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | XR |
|--------------------------------------|---|----------------------------|-------------------|------------|------------|------------|-------|
| (4415) TITLE VI (CH 2) | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (260) TITLE VI PRIOR YEAR | | 15,929.00 | .00 | 15,929.00 | .00 | .00 | .0 |
| (2) Total----- | | 15,929.00 | .00 | 15,929.00 | .00 | .00 | .0 |
| (4415) Total----- | | 15,929.00 | .00 | 15,929.00 | .00 | .00 | .0 |
| (4421) IDEA-B BASIC | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (250) IDEA-B BASIC | | 321,260.00 | 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 | | | | | | | |
| (252) IDEA-B PRESCHOOL | | 26,471.00 | 13,828.50 | 12,642.50 | 13,828.50 | .00 | 100.0 |
| (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 |
| (4430) FEDERAL VOCATIONAL PROGRAMS | | | | | | | |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (361) FEDERAL VOC PROGRAM | | .00 | .00 | .00 | .00 | .00 | .0 |
| (362) CARL D PERKINS SUPPLMNTL PRIOR | | 21,061.00 | 10,895.50 | 10,165.50 | 10,895.50 | .00 | 100.0 |
| (3) Total----- | | 21,061.00 | 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 |
| (4451) TITLE 2 (DDE) | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (270) TITLE-2 (IKE) [IASA] | | 10,955.00 | .00 | 10,955.00 | .00 | .00 | .0 |
| (2) Total----- | | 10,955.00 | .00 | 10,955.00 | .00 | .00 | .0 |
| (4451) Total----- | | 10,955.00 | .00 | 10,955.00 | .00 | .00 | .0 |
| (4471) DRUG FREE SCHOOL & COMM ACT | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (280) TITLE-4 (SDFSCA) [IASA] | | 14,427.00 | .00 | 14,427.00 | .00 | .00 | .0 |
| (2) Total----- | | 14,427.00 | .00 | 14,427.00 | .00 | .00 | .0 |
| (4471) Total----- | | 14,427.00 | .00 | 14,427.00 | .00 | .00 | .0 |
| (4480) S.Y.E.T.P. | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (450) S.Y.E.T.P. (JTPA) | | .00 | .00 | .00 | .00 | .00 | .0 |
| (451) S.Y.E.T.P.A. (PRIOR) | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4480) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4481) CLASS SIZE REDUCTION | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (452) CLASS SIZE REDUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4481) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | 560,224.00 | 259,976.00 | 300,248.00 | 259,976.00 | .00 | 100.0 |

R/rrrr/P/ppp
1/1510/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/2002

FUND 20: SPECIAL REVENUE FUNDS

Page 8

THU, FEB 7, 2002

With Contrs

| Level is 4 | 10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last | BUDGETED 2002 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|--------------------------------|--|----------------------------|-------------------|------------|------------|------------|-------|
| FUND 20: SPECIAL REVENUE FUNDS | | 926,798.00 | 616,896.50 | 309,901.50 | 616,896.50 | .00 | 100.0 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | To: 10/0/000/000/000/000/000 40/0/000/000/000/000/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (2) SPECIAL PROGRAMS | | | | | | | |
| (231) TITLE 1 (C1) [IASA] | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 150,121.00 | 164,011.00 | 79,455.64 | 84,555.36 | 79,455.64 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 116.00 | .00 | 116.00 | .00 | .00 |
| (100) Total----- | | 150,121.00 | 164,127.00 | 79,455.64 | 84,671.36 | 79,455.64 | .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 |
| (105) SALARIES OF SECRETARIAL ASST | | .00 | 6,506.00 | 3,253.10 | 3,252.90 | 3,253.10 | .00 |
| (110) OTHER SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | 6,506.00 | 3,253.10 | 3,252.90 | 3,253.10 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 12,547.00 | .00 | 12,547.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 498.00 | .00 | 498.00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 12,055.00 | .00 | 12,055.00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENFFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| (290) Total----- | | .00 | 25,200.00 | 100.00 | 25,100.00 | 100.00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) Total----- | | 150,121.00 | 195,833.00 | 82,808.74 | 113,024.26 | 82,808.74 | .00 |
| (234) TITLE 1 CARRYOVER [IASA] | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (330) COMMUNITY SERVICES OPERATIONS | | | | | | | |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (234) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (250) IDEA-B BASIC | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 321,260.00 | 153,341.00 | 72,017.30 | 81,323.70 | 72,017.30 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 13,848.00 | 4,999.20 | 8,848.80 | 4,999.20 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 4,203.00 | 1,971.86 | 2,231.14 | .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 | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 54,111.00 | 20,505.50 | 33,605.50 | 20,505.50 | .00 |
| (219) Total----- | | .00 | 54,111.00 | 20,505.50 | 33,605.50 | 20,505.50 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | | .00 | 62,791.00 | 31,395.50 | 31,395.50 | 31,395.50 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 99,127.00 | 66,906.95 | 32,220.05 | 44,712.95 | 22,194.00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | 161,918.00 | 98,302.45 | 63,615.55 | 76,108.45 | 22,194.00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 14,082.00 | .00 | 14,082.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 7,788.00 | .00 | 7,788.00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 13,529.00 | .00 | 13,529.00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | 45,892.00 | .00 | 45,892.00 | .00 | .00 |
| (290) Total----- | | .00 | 81,291.00 | .00 | 81,291.00 | .00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (250) Total----- | | 321,260.00 | 470,504.00 | 198,720.21 | 271,783.79 | 174,554.35 | 24,165.86 |
| (251) IDEA-B BASIC CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 1,713.30 | 1,713.30 | .00 | 1,713.30 | .00 |
| (600) SUPPLIES AND MATERIALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | | .00 | 1,713.30 | 1,713.30 | .00 | 1,713.30 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (251) Total----- | | .00 | 1,713.30 | 1,713.30 | .00 | 1,713.30 | .00 |
| (252) IDEA-B PRESCHOOL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 1,410.00 | .00 | 1,410.00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 36.00 | .00 | 36.00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | 1,446.00 | .00 | 1,446.00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (100) SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | | 26,471.00 | 22,698.00 | 11,702.70 | 10,995.30 | 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 | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 1,737.00 | .00 | 1,737.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 108.00 | .00 | 108.00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 1,668.00 | .00 | 1,668.00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | 3,513.00 | .00 | 3,513.00 | .00 | .00 |
| (252) Total----- | | 26,471.00 | 27,657.00 | 11,702.70 | 15,954.30 | 11,702.70 | .00 |
| (253) IDEA-B BASIC SUMMER/PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | 12,610.00 | 10,040.00 | 2,570.00 | 10,040.00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 4,100.00 | 3,908.25 | 193.75 | 3,908.25 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 100.00 | 20.40 | 79.60 | 20.40 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | To: 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| | (640) TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | 16,810.00 | 13,966.65 | 2,843.35 | 13,966.65 | .00 |
| | (219) OTHER SERVICES SPECIAL | | | | | | |
| | (104) SALARIES OF OTHER PROF STAFF | .00 | 7,742.00 | 13,313.21 | -5,571.21 | 13,313.21 | .00 |
| | (219) Total----- | .00 | 7,742.00 | 13,313.21 | -5,571.21 | 13,313.21 | .00 |
| | (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | |
| | (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| | (110) OTHER SALARIES | .00 | .00 | .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 |
| | (610) GENERAL SUPPLIES | .00 | 208.51 | .00 | 208.51 | .00 | .00 |
| | (890) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (220) Total----- | .00 | 3,680.21 | 738.00 | 2,942.21 | 738.00 | .00 |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (210) SOCIAL SECURITY CONT. TPAF | .00 | 6,416.21 | 6,416.21 | .00 | 6,416.21 | .00 |
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | 1,871.00 | 2,085.35 | -214.35 | 2,085.35 | .00 |
| | (231) T.P.A.F. | .00 | 2,231.00 | 2,231.00 | .00 | 2,231.00 | .00 |
| | (240) OTHER RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | 10,518.21 | 10,732.56 | -214.35 | 10,732.56 | .00 |
| | (400) FACILITIES/CONSTRUCTION SERV | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (731) INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (400) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (253) Total----- | .00 | 38,750.42 | 38,750.42 | .00 | 38,750.42 | .00 |
| | (254) IDEA-B PRESCHOOL SUMM/PRIOR | | | | | | |
| | (100) INSTRUCTION | | | | | | |
| | (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (106) OTHER SALARIES FOR INSTRUCT | .00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 |
| | (610) GENERAL SUPPLIES | .00 | 23.35 | 22.95 | .40 | 22.95 | .00 |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | 1,623.35 | 1,622.95 | .40 | 1,622.95 | .00 |
| | (221) IMPROVEMENT OF INSTRUCTION | | | | | | |
| | (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| | (221) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (210) SOCIAL SECURITY CONT. TPAF | .00 | 1,714.72 | 1,714.72 | .00 | 1,714.72 | .00 |
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | 122.00 | 122.40 | -.40 | 122.40 | .00 |
| | (231) T.P.A.F. | .00 | 596.23 | 596.23 | .00 | 596.23 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | 2,432.95 | 2,433.35 | -.40 | 2,433.35 | .00 |
| | (254) Total----- | .00 | 4,056.30 | 4,056.30 | .00 | 4,056.30 | .00 |

P/ppp/UUU/000/LL/DDD
2/255/100/610

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
2002 BUDGET 2002 BUDGET ORDS TO DATE

With Contrs

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| Level is 4 | To: 10/0/000/000/000/00/000 40/#/###/###/###/##/### @=First #=Last | 2002 BUDGET | 2002 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------|-------------|--------------|--------------------|-------------|-------------|
| (255) IDEA B PRESCHOOL CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (255) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (256) IB BASIC CO PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 4,039.87 | 4,039.87 | .00 | 4,039.87 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | 4,039.87 | 4,039.87 | .00 | 4,039.87 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (256) Total----- | | .00 | 4,039.87 | 4,039.87 | .00 | 4,039.87 | .00 |
| (257) IBP CO PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (257) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (260) TITLE VI PRIOR YEAR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | 374.17 | .00 | 374.17 | .00 | .00 |
| (100) Total----- | | .00 | 374.17 | .00 | 374.17 | .00 | .00 |
| (260) Total----- | | .00 | 374.17 | .00 | 374.17 | .00 | .00 |
| (261) CHAPTER 2, ESSIA CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (261) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

10/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
@=First #=Last

(262) TITLE-6 (C2) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(640) TEXTBOOKS

(730) EQUIPMENT

(100) Total-----

(262) Total-----

| | | | | | |
|-----------|-----------|----------|-----------|-----|----------|
| .00 | 13,624.00 | .00 | 13,624.00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| 15,929.00 | 6,450.00 | 6,333.33 | 116.67 | .00 | 6,333.33 |
| 15,929.00 | 20,074.00 | 6,333.33 | 13,740.67 | .00 | 6,333.33 |
| 15,929.00 | 20,074.00 | 6,333.33 | 13,740.67 | .00 | 6,333.33 |

(263) VI PRIOR CARRYOVER

(221) IMPROVEMENT OF INSTRUCTION

(610) GENERAL SUPPLIES

(221) Total-----

(263) Total-----

| | | | | | |
|-----|--------|--------|-----|--------|-----|
| .00 | 482.70 | 482.70 | .00 | 482.70 | .00 |
| .00 | 482.70 | 482.70 | .00 | 482.70 | .00 |
| .00 | 482.70 | 482.70 | .00 | 482.70 | .00 |

(270) TITLE-2 (IKE) [IASA]

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(330) PURCHASED PROFESSIONAL SERV

(610) GENERAL SUPPLIES

(221) Total-----

| | | | | | |
|-----|----------|----------|--------|--------|----------|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | 2,169.00 | 2,050.96 | 118.04 | 504.80 | 1,546.16 |
| .00 | 2,169.00 | 2,050.96 | 118.04 | 504.80 | 1,546.16 |

(223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(223) Total-----

| | | | | | |
|-----------|-----------|----------|----------|----------|--------|
| 10,955.00 | 5,821.00 | .00 | 5,821.00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | 8,307.00 | 4,497.20 | 3,809.80 | 4,357.20 | 140.00 |
| 10,955.00 | 14,128.00 | 4,497.20 | 9,630.80 | 4,357.20 | 140.00 |

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(270) Total-----

| | | | | | |
|-----------|-----------|----------|-----------|----------|----------|
| .00 | 445.00 | .00 | 445.00 | .00 | .00 |
| .00 | 445.00 | .00 | 445.00 | .00 | .00 |
| 10,955.00 | 16,742.00 | 6,548.16 | 10,193.84 | 4,862.00 | 1,686.16 |

(271) TITLE-2 PRIOR (IKE)

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(221) Total-----

| | | | | | |
|-----|--------|--------|------|--------|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | 268.87 | 262.65 | 6.22 | 262.65 | .00 |
| .00 | 268.87 | 262.65 | 6.22 | 262.65 | .00 |

(223) PROFESSIONAL DEVELOPMENT

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(610) GENERAL SUPPLIES

(223) Total-----

(271) Total-----

| | | | | | |
|-----|----------|--------|----------|--------|-----|
| .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| .00 | 23.00 | .00 | 23.00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | 1,023.00 | .00 | 1,023.00 | .00 | .00 |
| .00 | 1,291.87 | 262.65 | 1,029.22 | 262.65 | .00 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 20: SPECIAL REVENUE FUNDS

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THU, FEB 7, 2002

With Contrs

| Level is 4 | 10/0/000/000/000/000/000 To: 40/###/###/###/###/### @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (272) TITLE 2 (IKE) CARRYOVER | | | | | | | |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (590) OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (223) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (272) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (273) TITLE 2 (IKE) PRIOR CARRYOVER | | | | | | | |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (590) OTHER PURCHASED SERVICES | | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| (223) Total----- | | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| (273) Total----- | | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| (280) TITLE-4 (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | 14,427.00 | 12,729.00 | 6,364.30 | 6,364.70 | 6,364.30 | .00 |
| (580) TRAVEL | | .00 | 450.00 | 364.48 | 85.52 | 289.08 | 75.40 |
| (218) Total----- | | 14,427.00 | 13,179.00 | 6,728.78 | 6,450.22 | 6,653.38 | 75.40 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 2,375.00 | 1,741.36 | 633.64 | .00 | 1,741.36 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | 2,375.00 | 1,741.36 | 633.64 | .00 | 1,741.36 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 974.00 | .00 | 974.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 935.00 | .00 | 935.00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | 1,909.00 | .00 | 1,909.00 | .00 | .00 |
| (280) Total----- | | 14,427.00 | 17,463.00 | 8,470.14 | 8,992.86 | 6,653.38 | 1,816.76 |
| (281) TITLE-4 CO (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/##/###/###/###/##/### @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (231) T.P.A.F. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (281) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (282) TITLE-4 PRIOR (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 376.80 | .00 | 376.80 | .00 | .00 |
| (580) TRAVEL | | .00 | 378.04 | 378.04 | .00 | 378.04 | .00 |
| (218) Total----- | | .00 | 754.84 | 378.04 | 376.80 | 378.04 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 25.11 | .00 | 25.11 | .00 | .00 |
| (221) Total----- | | .00 | 25.11 | .00 | 25.11 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 958.93 | 958.93 | .00 | 958.93 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 333.43 | 333.43 | .00 | 333.43 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | 1,292.36 | 1,292.36 | .00 | 1,292.36 | .00 |
| (282) Total----- | | .00 | 2,072.31 | 1,670.40 | 401.91 | 1,670.40 | .00 |
| (283) TITLE IV CO PRIOR | | | | | | | |
| (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 | | .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 |
| (610) GENERAL SUPPLIES | | .00 | 448.19 | 585.04 | -136.85 | 585.04 | .00 |
| (100) Total----- | | .00 | 448.19 | 585.04 | -136.85 | 585.04 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (102) SALARIES OF SUPERVISORS INST | | .00 | .00 | .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 | .00 | .00 | .00 | .00 |

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

| 10/0/000/000/000/00/000 To: 40/###/###/###/###/### @=First #=Last | | FUND 20: SPECIAL REVENUE FUNDS | | With Contrs | | | |
|---|--|--------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS 10 DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| <hr/> | | | | | | | |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | 116.00 | .00 | 116.00 | .00 | .00 |
| (290) Total----- | | .00 | 116.00 | .00 | 116.00 | .00 | .00 |
| <hr/> | | | | | | | |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | 2,169.13 | .00 | 2,169.13 | .00 | .00 |
| (400) Total----- | | .00 | 2,169.13 | .00 | 2,169.13 | .00 | .00 |
| (291) Total----- | | .00 | 2,733.32 | 585.04 | 2,148.28 | 585.04 | .00 |
| <hr/> | | | | | | | |
| (292) CHAPTER 1 PRIOR YEAR | | | | | | | |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 10,647.25 | 10,647.25 | .00 | 10,647.25 | .00 |
| (231) T.P.A.F. | | .00 | 3,702.18 | 3,702.18 | .00 | 3,702.18 | .00 |
| (290) Total----- | | .00 | 14,349.43 | 14,349.43 | .00 | 14,349.43 | .00 |
| (292) Total----- | | .00 | 14,349.43 | 14,349.43 | .00 | 14,349.43 | .00 |
| <hr/> | | | | | | | |
| (293) TITLE I PRIOR CO SUPPLIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | 1,685.50 | 1,528.38 | 157.12 | 1,528.38 | .00 |
| (100) Total----- | | .00 | 1,685.50 | 1,528.38 | 157.12 | 1,528.38 | .00 |
| (293) Total----- | | .00 | 1,685.50 | 1,528.38 | 157.12 | 1,528.38 | .00 |
| (2) Total----- | | 539,163.00 | 822,091.25 | 384,201.02 | 437,890.23 | 350,198.91 | 34,002.11 |
| <hr/> | | | | | | | |
| (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 | .00 |
| (223) Total----- | | .00 | 2,059.70 | 2,059.70 | .00 | 2,059.70 | .00 |
| (331) Total----- | | .00 | 2,059.70 | 2,059.70 | .00 | 2,059.70 | .00 |
| <hr/> | | | | | | | |
| (351) SCHOOL TO CAREER GRANT | | | | | | | |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (223) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (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 |
| <hr/> | | | | | | | |
| (361) FEDERAL VOC PROGRAM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (500) OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 21,061.00 | 15,991.00 | 14,133.73 | 1,857.27 | 14,133.73 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | 21,061.00 | 15,991.00 | 14,133.73 | 1,857.27 | 14,133.73 | .00 |

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

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

2002 BUDGET

2002 BUDGET

ORDS TO DATE

With Contrasts

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Level is 4
To: 40/###/###/###/###/###
@=First #=Last

| | 2002 BUDGET | 2002 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|-------------|-------------|--------------|-----------------|-------------|-------------|
| (200) SUPPORT SERVICES | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (580) TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| (590) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | .00 | 2,900.00 | 2,820.92 | 79.08 | 2,820.92 | .00 |
| (400) Total----- | .00 | 2,900.00 | 2,820.92 | 79.08 | 2,820.92 | .00 |
| (361) Total----- | 21,061.00 | 18,891.00 | 16,954.65 | 1,936.35 | 16,954.65 | .00 |
| (362) CARL D PERKINS SUPPLMNTL PRIOR | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| (200) Total----- | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| (362) Total----- | .00 | 1,000.00 | 1,000.00 | .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 INSTRUCTIONAL | | | | | | |
| (431) TECHNOLOGY GRANT | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (500) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (731) INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (431) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (432) TECHNOLOGY LITERACY ROUND III | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (560) TECH LIT TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| (590) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

FUND 20: SPECIAL REVENUE FUNDS

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With Contrs

| Level is 4 | 10/0/000/000/000/00/000 To: 40/###/###/###/###/### @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .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 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (433) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (435) DISTANCE LEARNING NETWORK AID | | | | | | | |
| (200) SUPPORT SERVICES | | | | | | | |
| (340) PURCHASED TECHNICAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (561) TUITION TO NJ LEA'S-REGULAR | | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | | 165,203.00 | 165,077.00 | 142,744.68 | 22,332.32 | 140,720.29 | 2,024.39 |
| (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 | 16,925.52 | .48 | 16,925.52 | .00 |
| (400) Total----- | | 16,800.00 | 16,926.00 | 16,925.52 | .48 | 16,925.52 | .00 |
| (435) Total----- | | 182,003.00 | 182,003.00 | 159,670.20 | 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 | 6,839.00 | 1,108.28 |
| (200) Total----- | | .00 | 8,009.28 | 7,947.28 | 62.00 | 6,839.00 | 1,108.28 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (436) Total----- | | .00 | 8,009.28 | 7,947.28 | 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 | .00 |
| (100) Total----- | | .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 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/02

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (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 | .00 | .00 | .00 | .00 |
| (223) Total----- | | .00 | 4,900.00 | 4,886.00 | 14.00 | 4,886.00 | .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 |
| (437) Total----- | | .00 | 11,346.00 | 10,084.54 | 1,261.46 | 10,084.54 | .00 |
| (438) CHARACTER EDUCATION PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (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 | .00 | 99.98 | .00 | .00 |
| (100) Total----- | | .00 | 7,207.52 | 6,850.05 | 357.47 | 6,850.05 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 738.00 | 738.00 | .00 | 738.00 | .00 |
| (200) Total----- | | .00 | 738.00 | 738.00 | .00 | 738.00 | .00 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (500) OTHER PURCHASED 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 |
| (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 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (500) OTHER PURCHASED SERVICES | | .00 | 275.00 | .00 | 275.00 | .00 | .00 |
| (223) Total----- | | .00 | 275.00 | .00 | 275.00 | .00 | .00 |
| (439) Total----- | | .00 | 4,000.00 | 142.00 | 3,858.00 | 142.00 | .00 |
| (450) S.Y.E.T.P. (JTPA) | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

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

| 10/0/000/000/000/00/000 To: 40/####/###/###/###/### @=First #=Last | | FUND 20: SPECIAL REVENUE FUNDS | | | With Contrs | | |
|--|------------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 2002 BUDGET | ADJUSTED 2002 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (450) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (451) S.Y.E.T.P.A. (PRIOR) | | | | | | | |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (451) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (452) CLASS SIZE REDUCTION | | | | | | | |
| | (100) INSTRUCTION | | | | | | |
| | (101) SALARIES OF TEACHERS | .00 | 40,557.00 | 20,278.50 | 20,278.50 | 20,278.50 | .00 |
| | (100) Total----- | .00 | 40,557.00 | 20,278.50 | 20,278.50 | 20,278.50 | .00 |
| | (223) PROFESSIONAL DEVELOPMENT | | | | | | |
| | (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| | (590) OTHER PURCHASED SERVICES | .00 | 9,027.00 | 3,631.68 | 5,395.32 | 2,866.68 | 765.00 |
| | (223) Total----- | .00 | 9,027.00 | 3,631.68 | 5,395.32 | 2,866.68 | 765.00 |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (210) SOCIAL SECURITY CONT. TPAF | .00 | 3,103.00 | .00 | 3,103.00 | .00 | .00 |
| | (231) T.P.A.F. | .00 | 2,981.00 | .00 | 2,981.00 | .00 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | 3,884.00 | 3,867.68 | 16.32 | .00 | 3,867.68 |
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | 9,968.00 | 3,867.68 | 6,100.32 | .00 | 3,867.68 |
| | (452) Total----- | .00 | 59,552.00 | 27,777.86 | 31,774.14 | 23,145.18 | 4,632.68 |
| (453) CLASS SIZE REDUCTION PRIOR | | | | | | | |
| | (223) PROFESSIONAL DEVELOPMENT | | | | | | |
| | (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| | (590) OTHER PURCHASED SERVICES | .00 | 2,607.34 | 259.00 | 2,348.34 | 259.00 | .00 |
| | (223) Total----- | .00 | 2,607.34 | 259.00 | 2,348.34 | 259.00 | .00 |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (210) SOCIAL SECURITY CONT. TPAF | .00 | 2,926.81 | 2,926.81 | .00 | 2,926.81 | .00 |
| | (231) T.P.A.F. | .00 | 1,017.69 | 1,017.69 | .00 | 1,017.69 | .00 |
| | (290) Total----- | .00 | 3,944.50 | 3,944.50 | .00 | 3,944.50 | .00 |
| | (453) Total----- | .00 | 6,551.84 | 4,203.50 | 2,348.34 | 4,203.50 | .00 |
| (454) CSR CO PRIOR | | | | | | | |
| | (223) PROFESSIONAL DEVELOPMENT | | | | | | |
| | (590) OTHER PURCHASED SERVICES | .00 | 4.21 | .00 | 4.21 | .00 | .00 |
| | (223) Total----- | .00 | 4.21 | .00 | 4.21 | .00 | .00 |
| | (454) Total----- | .00 | 4.21 | .00 | 4.21 | .00 | .00 |
| | (4) Total----- | 182,003.00 | 279,411.85 | 217,413.43 | 61,998.42 | 209,648.08 | 7,765.35 |

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

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 Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS

AVAILABLE

EXPENDITURE

ENCUMBRANCE

Level is 4

10/@/000/000/000/00/000
To: 40/###/###/###/###/###
@=First #=Last

(5) NONPUBLIC SCHOOL PROGRAMS

(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-----

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

(320) PURCHASED PROFESSIONAL SERV.

72,332.00 64,345.00 25,072.44 39,272.56 25,072.44 .00

(100) Total-----

72,332.00 64,345.00 25,072.44 39,272.56 25,072.44 .00

(502) Total-----

72,332.00 64,345.00 25,072.44 39,272.56 25,072.44 .00

(503) NONPUB AUX SERV-ESL

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

6,370.00 6,370.00 1,146.60 5,223.40 1,146.60 .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-----

.00 .00 .00 .00 .00 .00

(504) Total-----

.00 .00 .00 .00 .00 .00

(505) NONPUB AUX SERV-TRANSPORTATION

(270) STUDENT TRANSPORTATION SERV.

(590) OTHER PURCHASED SERVICES

6,737.00 9,476.00 3,790.40 5,685.60 3,790.40 .00

(270) Total-----

6,737.00 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

(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

P/ppp/000/000/LL/DDD
5/509/213/320

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
2002 BUDGET 2002 BUDGET ORDS TO DATE

With Contrasts

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THU, FEB 7, 2002

Level is 4
To: 10/0/000/000/000/00/000
40/0/000/000/000/00/000
@=First #=Last

| | 2002 BUDGET | 2002 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|-------------|--------------|--------------|-----------------|-------------|-------------|
| (509) NONPUBLIC NURSING SERVICES | | | | | | |
| (213) HEALTH SERVICES | | | | | | |
| (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----- | 23,453.00 | 25,360.00 | .00 | 25,360.00 | .00 | .00 |
| (510) Total----- | 23,453.00 | 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 |

THU, FEB 7, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 01/31/02

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=====

ASSETS AND RESOURCES

=====

ASSETS

| | | | |
|----------|--|----------|-----------|
| 101 | CASH IN BANK | | |
| 102-106 | CASH EQUIVALENTS | | 18,799.38 |
| 121 | TAX LEVY RECEIVABLE | | .00 |
| | ACCOUNTS RECEIVABLE: | | .00 |
| 141 | INTERGOVERNMENTAL - STATE | 2,058.00 | 2,058.00 |
| 131 | INTERFUND | .00 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | .00 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|---------------|-----------|
| 301 | ESTIMATED REVENUES | 159,896.00 | |
| 302 | LESS REVENUES | (159,896.00) | .00 |
| | TOTAL ASSETS AND RESOURCES | | 20,857.38 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

| | | | |
|---------|---------------------------|--|-------|
| 101 | CASH IN BANK | | .00 |
| 102-106 | CASH OVERDRAFT | | .00 |
| 481 | DEFERRED REVENUES | | 33.00 |
| | OTHER CURRENT LIABILITIES | | .00 |
| | TOTAL LIABILITIES | | 33.00 |

THU, FEB 7, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 01/31/02

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FUND BALANCE:

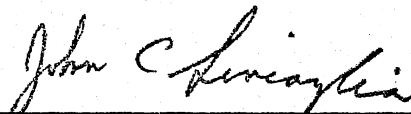
| | | | |
|--------------------|--------------------------|----------------------------|-----------|
| APPROPRIATED: | | | |
| 711,753,754 | RESERVE FOR ENCUMBRANCES | | 20,823.75 |
| 762 | ADULT EDUCATION PROGRAMS | | .00 |
| 751,752,76x | OTHER RESERVES | | .00 |
| 601 | APPROPRIATIONS | 159,896.25 | |
| 602 | LESS: EXPENDITURES | (139,072.50) | |
| 603 | ENCUMBRANCES | (20,823.75) (159,896.25) | .00 |
| TOTAL APPROPRIATED | | | 20,823.75 |

| | | | |
|-----------------------------------|----------------------------|--|-----------|
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 2001 | | .88 |
| 303 | BUDGETED FUND BALANCE | | .75 |
| TOTAL FUND BALANCE | | | 20,823.88 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 20,856.88 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|---------------|---------------|----------|
| APPROPRIATIONS | 159,896.25 | 159,896.25 | .00 |
| REVENUES | (159,896.00) | (159,896.00) | .00 |
| SUBTOTAL | .25 | .25 | .00 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | (.50) | (.50) | |
| BUDGETED FUND BALANCE | .75 | .75 | .00 |

PREPARED AND SUBMITTED BY:


Board Secretary

01/31/02
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2002
FUND 40: DEBT SERVICE FUNDS

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THU, FEB 7, 2002

With Contrs

| Level is 4 | To: 40/##/####/##/### @=First #=Last | 2002 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | XR |
|--------------------------------|---|----------------|-------------------|------------|---------------|---------------|-------|
| (1) LOCAL | | | | | | | |
| (1210) AD VALOREM TAXES | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | |
| | | 144,349.00 | 144,349.00 | .00 | 144,349.00 | .00 | 100.0 |
| | (0) Total----- | 144,349.00 | 144,349.00 | .00 | 144,349.00 | .00 | 100.0 |
| | (1210) Total----- | 144,349.00 | 144,349.00 | .00 | 144,349.00 | .00 | 100.0 |
| (1990) MISCELLANEOUS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .0 |
| | (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| | (1990) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| | (1) Total----- | 144,349.00 | 144,349.00 | .00 | 144,349.00 | .00 | 100.0 |
| (3) STATE | | | | | | | |
| (3160) DEBT SERVICE AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | |
| | | 15,547.00 | 15,547.00 | .00 | 13,522.00 | 2,025.00 | 87.0 |
| | (0) Total----- | 15,547.00 | 15,547.00 | .00 | 13,522.00 | 2,025.00 | 87.0 |
| | (3160) Total----- | 15,547.00 | 15,547.00 | .00 | 13,522.00 | 2,025.00 | 87.0 |
| | (3) Total----- | 15,547.00 | 15,547.00 | .00 | 13,522.00 | 2,025.00 | 87.0 |
| (5) OTHER | | | | | | | |
| (5202) INTERFUND TRANSFERS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .0 |
| | (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| | (5202) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| | (5) Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| FUND 40: DEBT SERVICE FUNDS | | | | | | | |
| | | 159,896.00 | 159,896.00 | .00 | 157,871.00 | 2,025.00 | 98.7 |
| GRAND TOTALS | | | | | | | |
| | | 37,849,312.00 | 37,541,944.97 | 307,367.03 | 21,824,308.37 | 15,717,636.60 | 58.1 |

P/ppp/uuu/000/LL/DDD
7/701/510/830

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 Contrs

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS

AVAILABLE

EXPENDITURE

ENCUMBRANCE

Level is 4

10/0/000/000/000/00/000

To: 40/0/000/000/000/00/000

@=First #=Last

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total

(701) Total

(7) Total

44,896.25

44,896.25

44,896.25

.00

24,072.50

20,823.75

115,000.00

115,000.00

115,000.00

.00

115,000.00

.00

159,896.25

159,896.25

159,896.25

.00

139,072.50

20,823.75

159,896.25

159,896.25

159,896.25

.00

139,072.50

20,823.75

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

GRAND TOTALS

38,619,737.25

39,502,113.74

36,070,750.22

3,431,363.52

20,819,036.16

15,251,714.06