#### REPORT OF THE SECRETARY

FOR PERIOD MARCH 1, 2002 TO MARCH 31, 2002

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

MARCH 31, 2002

THU, APR 4, 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: 03/31/02

## ASSETS AND RESOURCES

#### ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			2,845,378.13 1,400.00 7,806,841.00
141	INTERGOVERMENTAL - STATE		1,775,558.03	
143	INTERGOVERMENTAL - OTHER	기를 하는 그리는 이 보이라는 것 같아. 편	77,222.70	- <u> </u>
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	*	14,572.50	1,867,353.23
131	LOANS RECEIVABLE: INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF		.00	.00
1211 (22	OTHER CURRENT ASSETS	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	.00
301 302	SOURCES:  ESTIMATED REVENUES  LESS REVENUES  TOTAL ASSETS AND RESOURCES		36,762,618.00 ( 36,852,717.08)	( 90,099.08) 12,430,873.28
	[경송 18] 보안되고 [경송] [경송] 보안 시간	LIABILITIES AND FUND EQUITY		
LI	ABILITIES:			
101 C	ASH IN BANK			.00
	ASH OVERDRAFT			.00
	CCOUNTS PAYABLE			( 18.29)
0	THER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			( 18.29)

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

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 03/31/02

FUND BALANCE:

	APPROPRIATED:				
711,753,754	RESERVE FOR ENCUMBRANCES			9,016,500.84	
	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	.0(		
762	ADULT EDUCATION PROGRAMS			.00	
	OTHER RESERVES			.00	
601	APPROPRIATIONS		7,967,510.38		
602		26,964,792.68)			
603		9,016,500.84) ( 3	5,981,293.52		
	TOTAL APPROPRIATED			11,003,717.70	
	MARRARE ATER				
770	NAPPROPRIATED:			0 047 /77 07	
303	FUND BALANCE, July 1, 2001 BUDGETED FUND BALANCE			2,247,673.87	
203	TOTAL FUND BALANCE			820,500.00	12,430,891.57
	TOTAL LIABILITIES AND FUND EQUITY				12,430,873.28
	TOTAL LIMBILITIES AND FOND EGOITT				12,430,013.20
RECA	PITULATION OF BUDGETED FUND BALANCE:	BUDGI	ETED	ACTUAL	VARIANCE
	APPROPRIATIONS	37,967	,510.38	35,981,293.52	1,986,216.86
	REVENUES	( 36,762	,618.00) (	36,852,717.08)	90,099.08
	SUBTOTAL	1,204	,892.38 (	871,423.56)	2,076,315.94
	LESS: ADJUSTEMENT FOR PRIOR YEAR				
	ENCUMBRANCES	( 384	,392.38) (	384,392.38)	
	BUDGETED FUND BALANCE	the state of the s	,500.00 (	The state of the s	2,076,315.94

PREPARED AND SUBMITTED BY:

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2002 FUND 10: GENERAL CURRENT EXPENSE

THU, APR 4, 2002 With Contras

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10/0/0000/0000		RAL CURRENT EXPE	NSE			
To: 40/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS				<del> </del>		
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	. 0
(0000) Total		.00	.00	.00	.00	. 0
(0) Total	.00	.00		.00	.00	. 0
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES	이 나는 아이를 하는 것이다.					
(000) UNDISTRIBUTED		31,081,333.00		23,274,492.00	7,806,841.00	74.9
(0) Total		31,081,333.00		23,274,492.00	7,806,841.00	74.9
(1210) Total	31,081,333.00	31,081,333.00	.00	23,274,492.00	7,806,841.00	74.9
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES				이번 시간 하고 이 교육에 되었		
(000) UNDISTRIBUTED	18,722.00	20,155.50	-1,433.50	5,942.25	14,213.25	29.5
(0) Total		20,155.50	-1,433.50	5,942.25	14,213.25	29.5
(1310) Total	18,722.00	20,155.50	-1,433.50	5,942.25	14,213.25	29.5
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	57,276.00	78,071.00	-20,795.00	46,277.30	31,793.70	59.3
(0) Total	57,276.00	78,071.00	-20,795.00	46,277.30	31,793.70	59.3
(1320) Total	57,276.00	78,071.00	-20,795.00	46,277.30	31,793.70	59.3
(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	33,971.00	45,429.00	42.8
(0) Total		79,400.00	-9,400.00	33,971.00	45,429.00	42.8
(1420) Total	70,000.00	79,400.00	-9,400.00	33,971.00	45,429.00	42.8
(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	76,221.83	83,778.17	76,221.83	.00	100.0
(0) Total		76,221.83	83,778.17	76,221.83	.00	100.0
(1510) Total	160,000.00	76,221.83	83,778.17	76,221.83	.00	100.0
/ 12101 10181	160,000.00	16,221.83	83,(18.11	10,221.83	.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: 03/31/2002 FUND 10: GENERAL CURRENT EXPENSE

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With Contras

10/0/0000/0/000		off date: 03/31/ ERAL CURRENT EXPE	With Co	With Contras			
To: 40/#/####/#/###	BUDGETED	ACTUAL					
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(1740) ABMICOYONG							
(1710) ADMISSIONS (0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	16,400.00	15,082.00	1,318.00	15,082.00	,00	100.0	
(0) Total		15,082.00	1,318.00	15,082.00	.00	100.0	
(1710) Total		15,082.00	1,318.00	15,082.00	.00	100.0	
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	30,000.00	35,437.62		35,437.62	.00	100.0	
(0) Total		35,437.62	-5,437.62	35,437.62	.00	100.0	
(1910) Total	- 30,000.00	35,437.62	-5,437.62	35,437.62	.00	100.0	
(1920) LOCAL VOCATIONAL							
(3) VOCATIONAL PROGRAMS			4.6				
(301) HEALTH SCIENCE CAREER PROGRAM (3) Total	.00	.00	.00	.00	.00	. 0	
(1920) Total		.00	.00	.00	.00	.0	
(1960) 10(21		.00	.00		. , , ,		
(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	and the second of the second o						
(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	21 600 00	160 074 01	_170 974 01	160 074 04	.00	100.0	
(000) UNDISTRIBUTED (0) Total	21,600.00 - 21,600.00	160,834.01 160,834.01	-139,234.01	160,834.01	.00	100.0	
(1990) Total	- 21,600.00 - 21,600.00	160,834.01	-139,234.01	160,834.01	.00	100.0	
(1) Total	- 31,465,331.00	31,547,930.08	•	23,649,653.13	7,898,276.95	75.0	
(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			in the second se				
(000) UNDISTRIBUTED	2,799,975.00	2,799,975.00	.00	1,910,622.70	889,352.30	68.2	
(0) Total		2,799,975.00	.00	1,910,622.70	889,352.30	68.2	
(3111) Total	- 2,799,975.00	2,799,975.00	.00	1,910,622.70	889,352.30	68.2	

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

## RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2002

FUI	ND 10: GENERAL	<b>CURRENT EXPENS</b>	E				
	BUDGETED	ACTUAL					
2002	ESTIMATED	TO DATE	UNREALIZED	RE	CEIVED	RECEIVABLE	%R

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With Contras

10/0/0000/0/000		TT date: 03/31/ RAL CURRENT EXPE		With Co	ntras	
To: 40/#/####/#/###	BUDGETED	ACTUAL	.,,,,			
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES			医乳毒素 医克雷氏管			
(000) UNDISTRIBUTED	345,006.00	345,006.00	.00	241,504.20	103,501.80	70.0
(0) Total	345,006.00	345,006.00	.00	241,504.20	103,501.80	70.0
(3120) Total	345,006.00	345,006.00	.00	241,504.20	103,501.80	70.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES	당하다 보면 하면만 하는데 없다.					
(000) UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	1,564,836.70	477,617.30	76.6
(0) Total		2,042,454.00	.00	1,564,836.70	477,617.30	76.6
(3130) Total	2,042,454.00	2,042,454.00	.00	1,564,836.70	477,617.30	76.6
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES	CE 456 66	CE 405 00	۸۸	AE 700 20	19,627.80	70.0
(000) UNDISTRIBUTED	65,426.00 65,426.00	65,426.00 65,426.00	.00	45,798.20 45,798.20	19,627.80	70.0
(3140) Total		65,426.00 65,426.00	.00	45,798.20	19,627.80	70.0
(3140) lotal	55,426.00	65,466.00	.00	45,170.20	19,621.60	10.0
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES	.00	.00	.00	.00	.00	n
(000) UNDISTRIBUTED		.00	.00	.00	.00	.0
(3150) Total	00	.00	.00	.00	.00	. 0
나는 아니는 얼마나 나는 아니는 아니라 아니다.						
(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	. 0
(3170) Total		.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	. 0
(3190) Total	00	.00	.00	.00	.00	.0
(3193) ACADEMIC ACHIEVEMENT AWARD						
(0) UNDISTRIBUTED EXPENDITURES	공원의 중 공연합성과 문학원인					
(000) UNDISTRIBUTED	44,426.00	44,426.00	.00	31,098.20	13,327.80	70.0
(0) Total	44,426.00	44,426.00	.00	31,098.20	13,327.80	70.0
(3193) Total	44,426.00	44,426.00	.00	31,098.20	13,327.80	70.0
(3194) QUALITY TEACHER MENTOR PROGRAM						
(0) UNDISTRIBUTED EXPENDITURES			7 500 00	7 244 44	A.A.	100.0
(000) UNDISTRIBUTED	.00	7,500.00	-7,500.00	7,500.00	.00	
(0) Total	.00	7,500.00	-7,500.00 -7,500.00	7,500.00	.00	100.0
(3) 7		7,500.00	-7,500.00	7,500.00	1 507 427 00	100.0
(3) Total	5,297,287.00	5,304,787.00	-7,500.00	3,801,360.00	1,503,427.00	71.7

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

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Up to cut off date: 03/31/2002

10/0/0000/0/000 To: 40/#/#####/### Level is 4	FUND 10: BUDGE 2002 ESTIMA	TED	CURRENT EX ACTUAL TO DATE	-	EALIZED	RECEIVED	RECEIVABLE	%R
(5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES	ne alle dies sie mas aus mat de mas aus aus dies v						MIN (MIN (MIN (MIN (MIN (MIN (MIN (MIN (	
(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
							a epika pita <u>Leotope Laberto</u>	
FUND 10: GENERAL CURRENT EXPENSE	36,762,618	3.00 36	,852,717.08	-90	,099.08 2	7,451,013.13	9,401,703.95	74.5

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/02

Page 1 THU, APR 4, 2002

10/0/000/000/000/000/000	FUND 10: GENERAL CURRENT E		with contras	
To: 13/#/###/###/#### Level is 4 @=First #=Last	ORIGINAL ADJUSTED 2002 BUDGET 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE EXPENDITURE	ENCUMBRANCE
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION				
(561) TUITION TO NJ LEA'S-REGULAR (100) Total	.00 5,016.00 .00 5,016.00 .00 5,016.00	5,016.00 5,016.00 5,016.00	.00 .00 .00 .00	5,016.00 5,016.00 5,016.00
(0) Total	.00 5,016.00	5,016.00	.00 .00	5,016.00
FUND 10: GENERAL CURRENT EXPENSE	.00 5,016.00	5,016.00	.00 .00	5,016.00

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

With Contras

	•	orr date: V3/		WITH CONTRAS			
1.0/0/000/000/000/000/000		MERAL CURRENT B	·	FUMBO			
To: 13/#/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2002 BUDGET		CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PROGRAMS					ing too, and the last time has not up the last time in 199 to		
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	549,966.00	529,966.00	521,305.68	8,660.32		155,085.25	
(100) Total	549,966.00	529,966.00	521,305.68	8,660.32		155,085.25	
(110) Total	549,966.00	529,966.00	521,305.68	8,660.32	366,220.43	155,085.25	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,707,017.00	5,808,217.00	5,700,160.04	108,056.96	4,040,899.70	1,659,260.34	
(100) Total	5,707,017.00	5,808,217.00	5,700,160.04	108,056.96	4,040,899.70	1,659,260.34	
(120) Total	5,707,017.00	5,808,217.00	5,700,160.04	108,056.96	4,040,899.70	1,659,260.34	
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,638,673.00	3,590,673.00	3,490,261.81	100,411,19	2,468,216.07	1,022,045.74	
(100) Total					2,468,216.07		
(130) Total	3,638,673.00	3,590,673.00	3,490,261.81	•	2,468,216.07	•	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5.030.702.00	5,030,702.00	4.955.903.62	74.798.38	3,471,568.14	1.484.335.48	
(100) Total					3,471,568.14		
(140) Total				•	3,471,568.14		
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	52,000.00	52,000.00	39,727.50	12,272.50	39,727.50	.00	
(320) PURCHASED PROFESSIONAL SERV.		8,500.00	1,826.00	6,674.00	1,670.00	156.00	
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) Total		60,600.00	41,553.50	19,046.50	41,397.50	156.00	
(150) Total	62,600.00	60,600.00	41,553.50	19,046.50	41,397.50	156.00	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	25,086.00	40,086.00	39,719.00	367.00	27,803.30	11,915.70	
(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	43,430.14	8,941.09	40,860.38	2,569.76	
(610) GENERAL SUPPLIES	667,512.00	673,948.48	538,070.12	135,878.36	510,771.06	27,299.06	
(640) TEXTBOOKS	351,477.00	391,958.05	337,457.16	54,500.89	324,673.87	12,783.29	
(OAA) ATUED ADJECTS	10 250 00	10 250 00	17 776 84	5,873.16	12,975.70	401.14	
(100) Total	1.119.515.00	1.184.847 25	975.065.95	209,781.30	919,977.19	55,088.76	
(190) Total	1.119.515.00	1.184.847 25	975.065.95	209,781.30	919,977.19	55,088.76	
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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02 FUND 11: GENERAL CURRENT EXPENSE

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With Contras

To: 13/4/4##/###/###/#### Level is 4 @=First #=Last	ORIGINAL 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	· .	. 0 0	.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 (100) Total	50.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(201) Total	69,564.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION					경기 교육 등 설립되었다. 일본 경기 기계 기계를	
(101) SALARIES OF TEACHERS	778,299.00	787,299.00	781,235.59	6,063.41	547,118.64	234,116.95
(106) OTHER SALARIES FOR INSTRUCT	90,310.00	115,310.00	781,235.59 113,388.41	1,921.59	79,804.20	33,584.21
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	15,500.00	17,537.99	17,498.27		16,219.22	1,279.05
(640) TEXTBOOKS	7,000.00	7,700.00	7,615.06	84.94	7,584.37	30.69
(800) OTHER OBJECTS (100) Total	250.00	100.00	.00	100.00	.00	.00
(100) Total	891,359.00	927,946.99		8,209.66	650,726.43	269,010.90
(204) Total	891,359.00	927,946.99	919,737.33	8,209.66	650,726.43	269,010.90
(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
(209) Total	.00	.00	.00	.00	.00	.00
(212) MULTIPLE DISABILITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

With Contras

	10/0/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT B	EXPENSE		OUIICI GS	
	To: 13/4/4#4/4#4/4#4/4##	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2002 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
				.00	.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	. 00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	.00	.00	.00		.00	.00
(640)	TEXTBOOKS	.00	.00	.00		.00	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Tota	11	.00	.00	.00	.00	.00	.00
(212) Total	GENERAL SUPPLIES TEXTBOOKS OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(213) RESOURCE	E ROOM						
(100) INST							
(101)	SALARIES OF TEACHERS	623,436.00	637,836.00	634,041.15	3,794.85	444,563.69	189,477.46
	OTHER SALARIES FOR INSTRUCT	.00		.00	.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	GENERAL SUPPLIES	11,500.00	11 644 28	11,609.43	34.85	11,557.59	51.84
(640)	TEXTBOOKS	2,800.00	3,900.00	3,885.60	14.40	3,798.97	86.63
(800)	OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Tota	TEXTBOOKS OTHER OBJECTS al	637,786.00	653,430.28	649,536.18	3,894.10	459,920.25	189,615.93
(213) Total		637,786.00	653,430.28	.00 .00 11,609.43 3,885.60 .00 649,536.18	3,894.10	459,920.25	189,615.93
(215) PRESCHOO	DL DISABILITIES						
(100) INST							
(101)	SALARTES OF TEACHERS	74,579.00	78,379.00	78 202 00	177 00	55 144 67	23,057.37
(106)	SALARIES OF TEACHERS OTHER SALARIES FOR INSTRUCT	31,096.00	37.396.00	78,202.00 36,796.45	599 55	25.917.47	10.878 98
	PURCHASED PROFESSIONAL SERV.	.00	0.7258.00	0.0	00	0.0	00
	GENERAL SUPPLIES	1,000.00	1.128.99	1.113.22	15.77	1.113.22	00
		200.00	100.00	.00	100.00	.00	.00
(800)	OTHER OBJECTS	50 00	50 00	0.0	50.00	0.0	0.0
(100) Tota	TEXTBOOKS OTHER OBJECTS	106.925.00	117.053.99	116.111.67	942.32	82.175.32	33.936.35
(215) Total		106,925.00	117,053.99	78,202.00 36,796.45 .00 1,113.22 .00 .00 116,111.67	942.32	82,175.32	33,936.35
(217) SUPPLEME	ENTAL INSTRUCTION						
(100) INST							
(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) Tota	11	.00	.00	.00	.00	.00	.00
(217) Total	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(218) SPEECH							
(100) INST	RUCTION						
	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640)	TEXTBOOKS	.00	.00	.00		.00	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Tota	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(218) Total		.00	.00	.00	.00	.00	.00

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

Up to cut off date: 03/31/02

THU, APR 4, 2002 With Contras

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10/0/000/000/000/000/000 FUND 11: GENERAL CURRENT EXPENSE To: 13/4/###/###/###/##/## ORIGINAL ADJUSTED CONTRACTUAL FUNDS M=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (219) HOME INSTRUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (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 (610) GENERAL SUPPLIES . 00 .00 .00 .00 .00 . 00 (800) OTHER OBJECTS (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION 374,659.24 5,927.76 263,062.85 111,596.39 (101) SALARIES OF TEACHERS 372,587.00 380,587.00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 6,173.20 39.74 6,173.20 6,212.94 (610) GENERAL SUPPLIES 5,000.00 200.00 .00 200.00 .00 400.00 .00 (640) TEXTBOOKS 500.00 .00 (800) OTHER OBJECTS (100) Total------.00 400.00 400.00 .00 380,832.44 6,567.50 380,832.44 6,567.50 269,236.05 111,596.39 378.487.00 387,399.94 (230) Total-----269,236.05 111,596.39 378,487.00 387,399.94 (240) BILINGUAL EDUCATION (100) INSTRUCTION 270.70 121,579.40 173,372.30 51,792.90 (101) SALARIES OF TEACHERS 173,643.00 173,643.00 2,600.00 4,150.00 4,127.54 22.46 4,127.54 (610) GENERAL SUPPLIES .00 600.00 277.03 277.03 (640) TEXTBOOKS 600.00 322.97 .00 .00 (800) OTHER OBJECTS .00 . 00 .00 .00 177,776.87 177,776.87 616.13 125,983.97 51,792.90 (240) Total----- 176,843.00 178,393.00 177,776.87 616.13 125,983.97 51,792.90 (2) Total-----2,260,964.00 2,264,224.20 2,243,994.49 20,229.71 1,588,042.02 655,952.47 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION 750.00 (101) SALARIES OF TEACHERS 2,500.00 1,750.00 1,750.00 .00 .00 734.73 (610) GENERAL SUPPLIES 734.73 .00 165.27 900.00 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 .00 .00 .00 3,400.00 2,484.73 2,484.73 2,484.73 915.27 2,484.73 .00 3,400.00 915.27 2,484.73 .00 3,400.00 2,484.73 915.27 2,484.73 .00

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02 FUND 11: GENERAL CURRENT EXPENSE

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10/Q/Q@Q/Q@Q\Q@Q\Q@Q/Q@Q To: 13/4/444/444444444444444444444444444444	FUND 11: GEN ORIGINAL	IERAL CURRENT I ADJUSTED		FUNDS		
Level is 4 @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES (100) INSTRUCTION						
(101) SALARIES OF TEACHERS (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS	144 700 00	144,700.00	71,813.56	72,886.44	63,561.06	8,252.50
(600) SUPPLIES AND MATERIALS	.00	3,700.00	3,609.73	90 27	•	.00
(800) OTHER OBJECTS	3.200.00	10,200.00	9,903.46	296.54	3,609.73 9,903.46 77.074.25	.00
(100) Total	147,900.00	158,600.00	85,326.75	73,273.25	77,074.25	8,252.50
(401) Total		158,600.00		73,273.25	77,074.25	8,252.50
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	478,995.00	470,695.00	467,903.43	2,791.57	308,801.30	159,102.13
(500) OTHER PURCHASED SERVICES	60,157.00	56,157.00	51,962.38	4,194.62	50,602.30	1,360.08
	72,266.00	72,266.00	70,101.05	2,164.95	55,024.03	15,077.02
(800) OTHER OBJECTS	114,990.00	121,990.00	121,622.98	367.02	119,065.61	2,557.37
(100) Total	726,408.00	721,108.00	711,589.84	9 518 16	533,493.24	178,096.60
(402) Total	726.408.00	721,108.00	711,589.84	9,518.16	533,493.24	178,096.60
(4) Total	874,308.00	879,708.00	796,916.59	82,791.41		186,349.10
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
	3,500.00	3,500.00	1,733.76	1,766.24	1,733.76	.00
(100) SALARIES (330) Total	3,500.00	3,500.00		1,766.24	1,733.76	.00
(800) Total	3,500.00	3,500.00		1,766.24	1,733.76	
(800) Total	3,500.00	3,500.00		1,766.24	1,733.76	.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	323,194.29	322,852.89	341.40	219,630.16	103,222.73
(563) TUITION TO COUNTY VOC-REGULAR	2,205.00	8,105.00	8,100.00	5.00	5,100.00	3,000.00
(564) TUITION TO COUNTY VOC-SPECIAL	39,542.00	63,482.00	63,084.26	397.74	26,040.00	37,044.26
(565) TUITON-COUNTY SP SRV & REG DAY	113,227.00	189,257.16	183,883.65	5,373.51	107,698.01	76,185.64
(566) TUITION-NJ PRIVATE HANDICAPPED	1,661,882.00	1,648,303.01	1,647,924.77	378.24	1,186,382.21	461,542.56
(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	2,232,341.46	2,225,845.57	6,495.89	1,544,850.38	680,995.19
(213) HEALTH SERVICES						
(100) SALARIES	415,454.00	415,454.00	412,639.00	2,815.00	289,136.82	123,502.18
(300) PURCHASED PROFESSIONAL SERV	23,000.00	27,150.54	26,558.78	591.76	24,574.78	1,984.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	110.42	89.58	110.42	.00
(600) SUPPLIES AND MATERIALS	14,500.00	14,500.00	12,438.64	2,061.36	11,858.74	579.90
(800) OTHER OBJECTS	250.00	250.00	11.20	238.80	11.20	.00
(213) Total	453,404.00	457,554.54	451,758.04	5,796.50	325,691.96	126,066.08

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02 FUND 11: GENERAL CURRENT EXPENSE

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With Contras

10/0/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT E	XPENSE			
10/0/000/000/000/000/000 To: 13/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL			
	2002 BUDGET		ORDS TO DATE	AVAILABLE		ENCUMBRANC
1014) OTH OURS CUCYCTUS BELL CUCC	Astronomic Services					
(100) SALARIES	187,197.00	238,897.00	238,753.27	143.73	167,127,24	71.626.0
(320) PURCHASED PROFESSIONAL SERV.	36,500.00	14,514.00	4,020.62	10,493.38	4,020.62	. 0
(600) SUPPLIES AND MATERIALS	1,300.00	1,900.00	1,780.06	119.94	1.780.06	0
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	0
(100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (216) Total	225,047.00	255,361.00	244,553.95	10,807.05	172,927.92	71,626.0
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	31,416.00	78.616.00	77,783.98	832.02	55,314.87	22,469.1
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	8,000.00	2.300.00	5,700.00	2,300.00	0
(600) SUPPLIES AND MATERIALS	250.00	993.40	757.76	235.64	757.76	Ŏ
(800) OTHER OBJECTS	200 00	200 00	0.0	200 00		i de la compania de
(800) OTHER OBJECTS (217) Total	66.866.00	87.809.40	2,300.00 757.76 .00 80,841.74	6.967.66	58,372.63	22,469.1
시민의 환경 가장 없는 사람들은 가게 다 가게 되었다. 보다 다						
(218) OTHER SERVICES REGULAR					명성생이 이 회로 함시	
(104) SALARIES OF OTHER PROF STAFF	721,836.00	729,836.00	726,573.38	3,262.62	511,514.90	215,058.4
(105) SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	99,352.81	1,207.19	74,712.87	24,639.9
(320) PURCHASED PROFESSIONAL SERV.	1,750.00	1,750.00	475.00	1,275.00	475.00	.0
(390) OTHER PURCHASED PROF SERV	45,495.00	45,923.00	42,953.13	2,969.87	8,292.47	34,660.6
(500) OTHER PURCHASED SERVICES	2,000.00	2,079.34	1,009.57	1,069.77	784.57	225.0
(600) SUPPLIES AND MATERIALS	31,082.00	31,223.95	23,026.19	8,197.76	22,583.51	442.6
(390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS	2,400.00	2,840.00	2,562.04	277.96	2,392.04	170.0
(218) Total	905,123.00	914,212.29	726,573.38 99,352.81 475.00 42,953.13 1,009.57 23,026.19 2,562.04 895,952.12	18,260.17	620,755.36	275,196.7
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	600,864.00	595,864.00	593,073.76	2,790.24	420,319.36	172,754.4
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	. 0
(592) MISCELLANEOUS PURCHASED SERV	3,500.00	4,468.21	1,629.38	2,838.83	1,629.38	. 0
(600) SUPPLIES AND MATERIALS	11,500.00	11,755.94	8,743.05	3,012.89	7,014.55	1,728.5
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	. 0
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (592) MISCELLANEOUS PURCHASED SERV (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (219) Total	616,014.00	612,238.15	603,446.19	150.00 8,791.96	428,963.29	174,482.9
(221) IMPROVEMENT OF INSTRUCTION		leka jeunika.				
(102) SALARIES OF SUPERVISORS INST	115,486.00	115,486.00	115,486.00	.00	86,614.56	28,871.4
(104) SALARIES OF OTHER PROF STAFF	54,000.00	54,000.00	39,428.26	14,571.74	39,428.26	.0
(102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES	147,285.00	139,285.00	135,919 68	7, 765, 72	102.264.44	33,655.2
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.0
(390) OTHER PURCHASED PROF SERV	1,000.00	1,000.00	.00	1,000.00	.00	. 0
(500) OTHER PURCHASED SERVICES	1,050.00	1,271.71	735.19	536.52	735.19	. 0
(600) SUPPLIES AND MATERIALS	11,750.00	13,623.59	9,713.81	3,909.78	9,364.43	349.3
(390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (221) Total	500.00	600.00	.00 .00 735.19 9,713.81 577.68	22.32	535.61	42.0
(221) Total	331,071.00	325,266.30	301,860.62	23,405.68	238,942.49	42.0 62,918.1
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	571,621.00	583,521.00	578,061.81	5,459.19	402,639.64	175,422.1
(100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES	3,000.00	2,000.00 11,460.82	578,061.81 1,350.00 10,957.13	650.00	1,350.00	.00
(500) OTHER PURCHASED SERVICES	9,340.00	11,460.82	10,957.13	503.69	10,288.09	669.04

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

Up to cut off date: 03/31/02

With Contras

10/0/000/000/000/000/000 FUND 11: GENERAL CURRENT EXPENSE To: 13/#/###/###/##/##/## FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last (600) SUPPLIES AND MATERIALS 133,960.00 141,841.51 96,630.19 45,211.32 79,490.27 17,139.92 (222) Total-----717,921.00 738,823.33 686,999.13 51,824.20 493,768.00 193,231.13 (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF 20,000.00 23,500.00 23,500.00 5,970.55 17,529.45 5,970.55 6,000.00 5,748.00 252.00 5,198.00 5,970.55 550.00 (500) OTHER PURCHASED SERVICES 3,376.61 13,923.39 3,131.24 245.37 17,300.00 17,300.00 (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS 750.00 750.00 800.00 800.00 607.20 142.80 607.20 568.22 231.78 568.22 .00 .00 16,270.58 32,079.42 15,475.21 (223) Total-----44,850.00 795.37 48,350.00 (230) SUPPORT SERVICES GENERAL ADM 422,094.93 2,137.07 316,585.49 105,509.44 (100) SALARIES (331) LEGAL SERVICES 424,232.00 424,232.00 4,614.19 262.50 62,885.81 .00 62,885.81 60.000.00 67,500.00 23,987.50 24,250.00 24,250.00 23,987.50 . . 00 (339) OTHER PURCHASED PROF SERVICES . 00 3,500.00 2,295.00 3,500.00 2,295.00 (340) PURCHASED TECHNICAL SERV. 1,205.00 .00 .00 27,102.15 85,931.70 (500) OTHER PURCHASED SERVICES 146,120.00 146,120.00 .00 .00 .00 .00 119,017.85 33,086.15 (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES 111,209.00 111,209.00 (600) SUPPLIES AND MATERIALS 14,750.00 19,150.00 (820) JUDGMENTS AGAINST THE SCHOOL .00 10,000.00 (890) MISCELLANEOUS EXPENDITURES 40,700.00 40,700.00 (230) Total------1,229.28 109,979.72 108,164.84 1,814.88 150.47 18,999.53 17,772.28 1,227.25 10,000.00 10,000.00 .00 38,335.78 2,364.22 38,335.78 .00 665,958.40 141,637.72 846,661.00 807,596.12 39,064.88 (240) SUPPORT SERVICES SCHOOL ADM 1,026,477.00 1,027,977.00 1,027,977.00 .00 736,718.10 291,258.90 (103) SALARIES OF PRINCIPALS/ASST. (260) OPERATION AND MAINT. OF PLANT .00 .00 .00 .00 .00 (100) SALARIES .00 .00 .00 .00 .00 .00 .00 .00 .00 (300) PURCHASED PROFESSIONAL SERV .00 .00 (420) CLEANING, REPAIR, MAINT SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (520) INSURANCE .00 (520) INSURBINGE
(590) OTHER PURCHASED SERVICES .00
(610) GENERAL SUPPLIES .00
(620) ENERGY(GAS, ELEC., & GASOLINE) .00 .00 .00 . 00 .00 .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 (260) Total-----.00 .00 (261) MAINTENANCE SERVICES 383,872.00 301,222.00 297,813.39 3,408.61 230,516.75 67,296.64 (100) SALARIES

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(270) HEALTH BENEFITS

### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/02

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	Up to cut	off date: 03/	/31/02	with	Contras	
0.00/000/000/000/000/000	FUND 11: GEN	NERAL CURRENT E	EXPENSE	PUMBO		
10/0/000/000/000/00/000 To: 13/#/###/###/##########################	OKIGINAL	ADJUSTED	OPER TO DATE	AVATIABLE	EYPENDITURE	ENCHMEDANCE
(420) CLEANING, REPAIR, MAINT SERV	119,000.00	131,500.00	102,113.73	29,386.27	93,618.41	8,495.32
(610) GENERAL SUPPLIES	99,405.00	102,862.97	93,186.61	9,676.36	85,124.95	8,061.66
(610) GENERAL SUPPLIES (800) OTHER OBJECTS (261) Total	1,000.00	1,525.00	675.00	850.00	525.00	150.00
(261) Total	603,277.00	537,109.97	493,788.73	43,321.24	409,785.11	84,003.62
(262) OPERATION OF PLANT						
(100) SALARIES (300) PURCHASED PROFESSIONAL SERV	1.772.011.00	1,764,011.00	1,682,801.52	81,209,48	1,304,113.46	378,688.06
(7AA) DUBCHACED BDAEECTANAL CEDU	44.800.00	45,200.00	45,192.00	8.00	30.128.00	15,064.00
(420) CLEANING REPAIR MAINT SERV	218.850.00	221,581,19	162,132,68	59.448.51	1,304,113.46 30,128.00 124,570.27	37.562.41
(420) CLEANING, REPAIR, MAINT SERV (520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY (GAS, ELEC., & GASOLINE)	42.683.00	42.683.00	42.264.15	418 85	42.264.15	0.0
(590) OTHER PURCHASED SERVICES	31.400.00	41.458 13	20.632.63	20.825.50	19.508.63	1.124 00
(610) GENERAL SUPPLIES	102,000.00	108.895.00	70.897.23	37.997.77	63.912.87	6.984.36
(620) ENERGY (GAS. FLEC . & CASOLINE)	516.950.00	519.988.20	433.669.49	86.318.71	336.296.88	97.372 61
(800) OTHER OBJECTS	260.775.00	261.288.78	138.745 26	122.543.52	132,766.38	5.978.88
(800) OTHER OBJECTS (262) Total	2,989,469.00	3,005,105.30	2,596,334.96	408,770.34	2,053,560.64	542,774.32
(270) STUDENT TRANSPORTATION SERV. (107) SALARIES FOR PUPIL TRANSPORT (108) OTHER TRANSPORT SALARIES (109) OTHER SALARIES (420) CLEANING, REPAIR, MAINT SERV (511) CONTRACTED SERVICES HOME					A.A.	
(107) SALARIES FOR PUPIL IRANSPORT	.00	00.	700 704 44	107 044 56	700 704 44	.00 .00
(108) OTHER TRANSPORT SALARIES	568,736.00	568,736.00	380,794.44	187,941.56	380,794.44	.00
(109) OTHER SALARIES	126,425.00	176,425.00	84,039.14	42,385.86	84,039.14	.00
(420) CLEANING, REPAIR, MAINT SERV	45,000.00	45,000.00	32,181.20	12,818.80	51,055.10	1,148.10
(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER	58,000.00	62,043.55	30,337.53	31,706.02	28,057.28	2,280.25
(514) CONTRACTED SERV SP ED VENDORS	102,000.00	271,292.41	270,016.40	1,276.01	187,778.69	82,237.71
(515) CONTRACTED SRV SP ED JOINT AGR	100,000.00	4,924.00	2,460.00	2,464.00	2,460.00	.00
(593) MISCELLANEOUS TRANSPORT SERV	16,779.00	16,779.00	12,135.39	4,643.61	12,135.39	.00
(600) SUPPLIES AND MATERIALS	43,200.00	57,214.90	29,070.27	28,144.63	29,070.27	.00
(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	11,259.82	2,740.18	10,948.57	311.25
(107) SALARIES FOR PUPIL TRANSPORT (108) OTHER TRANSPORT SALARIES (109) OTHER SALARIES (420) CLEANING, REPAIR, MAINT SERV (511) CONTRACTED SERVICES HOME (512) CONTRACTED SERVICES OTHER (514) CONTRACTED SERV SP ED VENDORS (515) CONTRACTED SERV SP ED JOINT AGR (593) MISCELLANEOUS TRANSPORT SERV (600) SUPPLIES AND MATERIALS (810) CURRICULAR ACTIVITIES DIST. (890) MISCELLANEOUS EXPENDITURES (270) Total	1,074,140.00	1,166,414.86	852,294.19	314,120.67	766,316.88	85,977.31
(100) SALARIES	696,259.00	705,259.00	699,630.39	5,628.61	547,400.32	152,230.07
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES (100) SALARIES (220) SOCIAL SECURITY CONT. OTHER (241) OTHER RETIREMENT-REGULAR	.00	.00	.00 .00 .00 101,191.26	.00	547,400.32 .00 .00 .00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(241) OTHER RETIREMENT-REGULAR (290) OTHER EMPLOYEE BENEFITS (330) PURCHASED PROFESSIONAL SERV	60,000.00	103,421,12	101,191.26	2,229,86	101,191,26	.00
(340) PURCHASED TECHNICAL SERV.	55,000.00	129.088.75	119,382.88	9,705.87		.00
(500) OTHER PURCHASED SERVICES	38,377.00	38,377.00	23,651,26	14,725.74	20.312.79	3.338.47
(600) SUPPLIES AND MATERIALS	59.700.00	60.065.77	119,382.88 23,651.26 39,796.18	20.269.59	37.828.98	3,338.47 1,967.20
(890) MISCELLANEOUS EXPENDITURES	1.800.00	1,820.00	1.389.00	431.00	1.006.00	383.00
(340) PURCHASED PROFESSIONAL SERV (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES (290) Total	911,136.00	1,038,031.64		52,990.67	827,122.23	157,918.74
(291) PERS SVCS-EMPLOYEE BENEFITS	4F7 777 AA	AF7 777 00	757 010 05	107 ECA AF	757 019 05	۸۸
(220) SOCIAL SECURITY CONT. OTHER (241) OTHER RETIREMENT-REGULAR	451,311.00	451,3(1.00	10 407 D4	1 4 500 11	10 402 04	.00
(241) OTHER RETIREMENT-REGULAR (260) WORKMENS COMPENSATION	ZU,000.00	20,000.00	18,497.84 88,744.51	1,504.16	18,497.84 88,744.51	.00
(260) WORKMENS COMPENSATION	161,019.00	123,019.00	88,744.51 7 050 040 77			

3,248,662.00 3,177,246.00 3,052,862.37

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FUND 11: GENERAL CURRENT EXPENSE

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

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10/@/@@@/@@@/@@@/@@@ To: 13/#/###/####/#### Level is 4	•	off date: 03. NERAL CURRENT I ADJUSTED 2002 BUDGET	EXPENSE CONTRACTUAL	FUNDS AVAILABLE	Contras EXPENDITURE	ENCUMBRANCE
(280) TUITION REIMBURSEMENT (290) OTHER EMPLOYEE BENEFITS (291) Total	• •	79,500.00	-	7,450.00 28,679.31 299,853.64	50,820.69	.00 .00 613,063.22
(310) FOOD SERVICES (930) TRANSFERS TO COVER DEFICIT (310) Total	185,000.00 - 185,000.00	· ·			185,000.00 185,000.00	.00
(520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT (520) Total	- 18,168,162.00	.00 18,434,841.24		1,356,843.74	.00 13,309,275.32	.00 3,768,722.18

37,415,407.00 37,790,678.69 35,807,377.67 1,983,301.02 26,820,382.35 8,986,995.32

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EMPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/02 With Contras

THU, APR 4, 2002

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To: 13/#/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(730) EQUIPMENT	.00 	.00	.00	.00	.00	.00
(110) Total		.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(120) Total		.00	.00	.00	.00	.00
(130) GRADES 6-8						
(100) INSTRUCTION			^^	n n		^^
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00 .00
(130) Total	00	.00	.00	.00	.00	.00
[24일 : [1] 12일 : 12						
(140) GRADES 9-12			전대 경험 내용 나는			
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	4,461.00	4,764.00	4,722.00 4,722.00	42.00 42.00	4,722.00 4,722.00	.00
(140) Total	4,461.00 4,461.00	4,764.00 4,764.00	4,722.00	42.00 42.00	4,722.00	.00
(1) Total	4,461.00	4,764.00	4,722.00	42.00	4,722.00	.00
(2) SPECIAL PROGRAMS						
(201) COGNITIVE MILD						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(201) Total	.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(204) Total		.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(205) Total		.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES						
(100) INSTRUCTION (730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(209) Total		.00	. 00	.00	.00	.00

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

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To: 13/#/###/###/###/######################	ORIGINAL 2002 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level 1s 4 G-Lilst #-rast			ONDS TO DATE			
(212) MULTIPLE DISABILITIES						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	. 0 0	.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
VEIO, IOIA						
(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 FDUCATION						
(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
SHOLF INCAL		.00				. • •

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

Up to cut off date: 03/31/02

With Contras

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THU, APR 4, 2002

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/00/ ORIGINAL To: 13/#/###/###/###/### ADJUSTED CONTRACTUAL FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE (3) Total-----.00 .00 .00 . 00 . 00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 7,250.00 10,885.00 (730) EQUIPMENT 29.450.00 27,935.00 1,515.00 17,050.00 (100) Total-----29,450.00 27.935.00 1,515.00 17,050.00 10,885.00 7,250.00 (402) Total----7,250.00 29,450.00 27,935.00 1,515.00 17,050.00 10,885.00 (4) Total-----7,250.00 29,450.00 27,935.00 1,515.00 17,050.00 10,885.00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION (730) EQUIPMENT (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (210) SUPPORT SERVICES-REGULAR .00 .00 .00 .00 .00 (730) EQUIPMENT .00 (210) Total-----.00 .00 .00 .00 .00 .00 (216) OTH SUPP SVC/STUD REL SVCS .00 .00 .00 .00 .00 (730) EQUIPMENT (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 . 0 Ó (730) EQUIPMENT .00 .00 .00 0.0 0.0 (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 (260) OPERATION AND MAINT, OF PLANT (730) EQUIPMENT .00 4,250.00 4,250.00 .00 4,250.00 .00 (260) Total-----4.250.00 4,250.00 .00 4,250.00 (270) STUDENT TRANSPORTATION SERV. .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 . 00 .00 .00 (733) SCHOOL BUSES .00 .00 .00 .00 .00 (734) SCHOOL BUSES-SPECIAL .00 75,652.00 75,652.00 75,652.00 .00 (270) Total-----75,652.00 75,652.00 .00 75.652.00 .00 .00

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FUND 12: CAPITAL OUTLAY

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

With Contras

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Up to cut off date: 03/31/02 10/0/000/000/000/00/00/00 FUND 12: CAPITAL OUTLAY To: 13/4/444/444/444/444 ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES 8,938.80 9,008.00 7,830.80 (730) EQUIPMENT 5,000.00 69.20 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 .00 .00 (390) OTHER PURCHASED PROF SERV , 00 21.25 18,059.00 18,037.75 7,459.00 (450) CONSTRUCTION SERVICES 10,578.75 2,740.30 2,740.30 (610) GENERAL SUPPLIES 4,000.00 4,000.00 1,259.70 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 13,319.05 (400) Total-----4,000.00 22,059.00 20,778.05 1,280.95 7,459.00 (520) FUND TRANSFERS .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 (520) Total-----.00 .00 .00 .00 (999) Total-----110,969.00 9,000.00 109,618.85 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

145,183.00

142,275.85

20,711.00

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To: 13/#/###/###/##########################		Page 15 THU, APR 4, 2002 With Contras			EXPENDITURE ACCOUNT TOTALS Totals only  NUTLEY BOARD OF EDUCATION  Up to cut off date: 03/31/02  FUND 13: SPECIAL SCHOOLS			P/ppp/UUU/000/LL/DDD 4/422/100/101		
(422) SUMMER SCHOOL         (100) INSTRUCTION         (101) SALARIES OF TEACHERS       23,000.00       23,000.00       23,000.00       .00       17,962.48       5,         (100) Total	BRANCE	ENCUMI	EXPENDITURE		CONTRACTUAL	ADJUSTED	ORIGINAL	To: 13/#/###/###/###/###		
(101) SALARIES OF TEACHERS 23,000.00 23,000.00 23,000.00 .00 17,962.48 5, (100) Total 23,000.00 23,000.00 23,000.00 .00 17,962.48 5,						to but have not been been been been been been been bee		(422) SUMMER SCHOOL		
(100) Total	037.52	= (	17 969 49	0.0	27 000 00	27 000 00	27 000 00			
있다. (1984년 - 1984년 - 1	037.52	•	The state of the s			•				
(240) SUPPOR! SERVICES SCHOOL ADM								(240) SUPPORT SERVICES SCHOOL ADM		
	.00		3.624.00	26.00	3,624.00	3.650.00	3,500.00			
(240) Total	.00						3.500.00	(240) Total		
	037.52	5.(					26,500.00	(422) Total		
	037.52		The second of th			and the second of the second o				
(9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS								(999) UNDISTRIBUTED		
(930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00	.00		.00	.00	.00	.00	.00			
(520) Total	.00		.00		.00	.00		(520) Total		
(999) Total	.00				.00			(999) Total		
(9) Total00 .00 .00	.00		.00		.00	.00				
		Mar 440 Mar 444 Av. mar 844 M			, many many many drawn drawn from many from the Wall from the Barn draw			And the set we have not the man and the case was set for any set for any set of the set		
FUND 13: SPECIAL SCHOOLS 26,500.00 26,650.00 26,624.00 26.00 21,586.48 5,	37.52	5,0	21,586.48	26.00	26,624.00	26,650.00	26,500.00	FUND 13: SPECIAL SCHOOLS		

GRAND TOTALS

37,462,618.00 37,967,527.69 35,981,293.52 1,986,234.17 26,964,792.68 9,016,500.84

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

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 03/31/02

## ASSETS AND RESOURCES

Α			

	101	CASH IN BANK	0.709.19
	102-106	CASH EQUIVALENTS	.00
7	121	TAX LEVY RECEIVABLE	.00
		ACCOUNTS RECEIVABLE:	
	141	INTERGOVERMENTAL - STATE	
	142		2,057.13
	131	INTERFUND	
	151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) .00	.00
		OTHER CURRENT ASSETS	.00

#### RESOURCES

301	ESTIMATED REVENUES	999,130.00
302	LESS REVENUES	( 982,537.70) 16,592.30
	TOTAL ASSETS AND RESOURCES	189,358.62 T
		보는 전문 사용 전 및 회약하게 들어가지 않아 하나요. 그래요 그녀는 없는 것 때 <del>전하다고 하는 하다.</del> 다

### LIABILITIES AND FUND EQUITY

#### LIABILITIES:

101 CASH IN	I BANK			.00
102-106 CASH OV				.00
	D REVENUES			98,767.63
	URRENT LIABILITIE	<b>(S</b>		.00
101AL	LIABILITIES			98,767.63

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THU, APR 4, 20			

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

Page

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 03/31/02

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APPROPRIATED:							
711,753,754 RESERVE FOR ENCUMBRANCES					31,408	.56	
762 ADULT EDUCATION PROGRAMS						.00	•
751,752,76x OTHER RESERVES		· · · · · · · · · · · · · · · · · · ·				.00	
601 APPROPRIATIONS			1,391,675	5.80			
602 LESS: EXPENDITURES	( 908	,539.01)					
603 ENCUMBRANCES	( 31	,402.56)	( 939,941	.57)	451,734	.23	
TOTAL APPROPRIATED					483,136	.79	
- 14 - 14 - 15 - 1 <u> - 15 - 15 - 15 - 15 - 1</u> - 15 - 15 - 15							
UNAPPROPRIATED:							
770 FUND BALANCE, July 1, 2001						.00	
303 BUDGETED FUND BALANCE	**				392,549	.80	
TOTAL FUND BALANCE							90,590.99
TOTAL LIABILITIES AND FUND EQUITY							189,358.62
RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED		ACTUAL		VARIANCE
APPROPRIATIONS		1	,391,675.80		939,941.57		451,734.23
REVENUES			999,130.00)		982,537.70)		16,592.30)
SUBTOTAL		•	392,545.80		42,596.13)	•	435,141.93
아이에 아이를 즐겁게 되었다. 그 아이나 아이를 다고	•			•			
LESS: ADJUSTEMENT FOR PRIOR YEAR							
ENCUMBRANCES		(	.00)	. (	.00)		
BUDGETED FUND BALANCE			392,545.80	( 1,11	42,596.13)		435,141.93

PREPARED AND SUBMITTED BY:

Board Secretary

3/31/02

Date

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2002 FUND 20: SPECIAL REVENUE FUNDS BUDGETED ACTUAL

With Contras

Page THU, APR 4, 2002

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To: 40/#/## Level is 4 @=First	##/#/### #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE	Affel dies dies deut jehr dass dies dies des pes bille gapp plat dass dies dass dass gan pess de	C dang pang pilah dalah halih pang bang dang dang dang dang pang pang bang tipah tend dang p			and the first first first form and both 1966 first blan had been 1960 first		
(3213) DISTANCE LEARNING							
(4) OTHER INSTRUCTIO							
(435) DISTANCE LEA		182,003.00	182,003.00	.00	182,003.00	.00	100.0
(4) Total			182,003.00	.00	182,003.00	.00	100.0
(3213) Total	near look that yen drap to man do: push then man who have drap and the day and the day	182,003.00	182,003.00	.00	182,003.00	.00	100.0
(3230) N.P. TECHNOLOGY IN	ITIATIVE						
(0) UNDISTRIBUTED EX							
(000) UNDISTRIBUTE		.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	.00	.0
(5) NONPUBLIC SCHOOL							
(510) N.P. TECHNOL		25,360.00	25,360.00	.00	25,360.00		100.0
(5) Total(3230) Total			25,360.00		25,360.00	.00	100.0
(3230) iotal		- 25,360.00	25,360.00	.00	25,360.00	.00	100.0
(3231) NONPUBLIC TEXTBOOK	5						
(0) UNDISTRIBUTED EX							
(000) UNDISTRIBUTE		.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	.00	. 0
(5) NONPUBLIC SCHOOL							
(501) NONPUBLIC TE		32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(5) Total			35,149.00	-2,747.00	35,149.00	.00	100.0
(3231) Total		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							
(502) NONPUB AUX S		72,332.00	45,081.86	27,250.14	45,081.86	.00	100.0
(5) Total			45,081.86	27,250.14	45,081.86	.00	100.0
(3232) Total		72,332.00	45,081.86	27,250.14	45,081.86	.00	100.0
(3233) NONPUBLIC AUX SRV-							
(503) NONPUB AUX S		6,370.00	4,459.00	1,911.00	4,459.00	.00	100.0
(5) Total	EKV-ESL	6,370.00	4,459.00	1,911.00	4,459.00	.00	100.0
(3233) Total		6,370.00	4,459.00	1,911.00	4,459.00	.00	100.0
(3234) NONPUBLIC AUX SRV-	HOME INS						
(5) NONPUBLIC SCHOOL							
(504) NONPUB AUX SI		.00	.00	.00	.00	.00	. 0
(5) Total		.00	.00	.00	.00	.00	. 0
(3234) Total	و بيور مين حين وي وده موم يدار وي ويو اليوا عن اليوا بين بيان بيان دون مي حيد بيان اليان اليوا	.00	.00	.00	.00	.00	. 0
(3235) NONPUB AUX SRV-TRAI	NSPORTATION						
(5) NONPUBLIC SCHOOL							
(505) NONPUB AUX SI		6,737.00	6,633.60	103.40	6,633.60	.00	100.0
(5) Total		6,737.00	6,633.60	103.40	6,633.60	.00	100.0
/ TOTAL			6.633.60	103.40	6,633.60	.00	100.0

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

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2002 FUND 20: SPECIAL REVENUE FUNDS

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With Contras

To: 40/#/####/#/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
	- 100 and 100					
(3236) NONPUB AUX SRV-SUPP INSTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL'MNTL INSTR	20,903.00	9,351.30 9,351.30	11,551.70	9,351.30	.00	100.0
(3236) Total		9,351.30 9,351.30	11,551.70 11,551.70	9,351.30 9,351.30	.00	100.0
(SESS) TOTAL	EU, 903.00	7,351.30	11,551,10	7,351.30	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						- 181 E
(507) NONPUB HAND-EXAM/CLASS	21,812.00	17,217.46	4,594.54	17,217.46		100.0
(5) Total(3237) Total		17,217.46	4,594.54		.00	100.0
(353() 10191	21,812.00	17,217.46	4,594.54	17,217.46	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH			4,453.22		.00	100.0
(5) Total		30,687.78	4,453.22		.00	100.0
(3238) Total	35,141.00	30,687.78	4,453.22	30,687.78	.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	28,938.00	6,908.00	28,938.00	.00	100.0
(5) Total	35,846.00	28,938.00		28,938.00	.00	100.0
(3239) Total	35,846.00	28,938.00	6,908.00	28,938.00	.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	.00 .00	.00	.00	.00	. 0
(432) TECHNOLOGY LITERACY ROUND III	.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. (4) Total	.00	4,000.00	-4,000.00	4,000.00	.00	100.0
(3290) Total	.00	15,346.00	-15,346.00	15,346.00	.00	100.0
3) Total	.00	16,150.50		16,150.50	.00	100.0
3)  Otal	438,906.00	401,031.50	37,874.50	401,031.50	.00	100.0
4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS	150 101 00	177 687 16	17 077 04	177 667 16	^*	100.0
(231) TITLE 1 (C1) [IASA] (2) Total	150,121.00		13,037.90 13,037.90	137,083.10	.00	100.0
(4411) Total		•	· ·	137,083.10	.00	
(4411) IOEAL	150,121.00	137,083.10	13,037.90	137,083.10	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2002
FUND 20: SPECIAL REVENUE FUNDS

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With Contras

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To: 40/#/####/####	DUNCETER	ACTUAL				
_evel is 4	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	×
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS						
(260) TITLE VI PRIOR YEAR (2) Total	15,929.00	15,986.80	-57.80	15,986.80	.00	100.
(2) Total	- 15,929.00		-57.80	15,986.80	.00	100.
(4415) Total	- 15,929.00	15,986.80	-57.80	15,986.80	.00	100.
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	321,260.00	329,352.80	-8,092.80	329,352.80	.00	100
(2) Total	- 321,260.00	329,352.80	-8,092.80	329,352.80	.00	100
(4421) Total	- 321,260.00	329,352.80	-8,092.80	329,352.80	.00	100.
(4423) IDEA-B PRESCHOOL						
(2) SPECIAL PROGRAMS						
(252) IDEA-B PRESCHOOL	26,471.00	19,359.90	7,111.10	19,359.90	.00	100
(2) Total	- 26.471.00	19,359.90	7,111.10	19,359.90	.00	100
(4423) Total	- 26,471.00	19,359.90	7,111.10	19,359.90	.00	100
(4430) FEDERAL VOCATIONAL PROGRAMS						
(3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM	.00	.00	.00	.00	.00	
(362) CARL D PERKINS SUPPLMNTL PRIOR	21,061.00	14,093.70		14,093.70	.00	100
(3) Total	- 21,061.00	14,093.70	6,967.30	14,093.70	.00	100
(4430) Total	- 21,061.00		6,967.30	14,093.70	.00	100
(4451) TITLE 2 (DDE)						
(2) SPECIAL PROGRAMS						
(270) TITLE-2 (IKE) CIASAI	10,955.00	11,719.40	-764.40	11,719.40	.00	100
(2) Total	- 10,955.00 - 10,955.00	11,719.40	-764.40	11,719.40	.00	100
(4451) Total	- 10,955.00	11,719.40	-764.40	11,719.40		100
(4471) DRUG FREE SCHOOL & COMM ACT						
(2) SPECIAL PROGRAMS						
(280) TITLE-4 (SDFSCA) [IASA]	14,427.00	12,224.10	2,202.90		.00	100
(2) Total	- 14,427.00	12,224.10	2,202.90	12,224.10	.00	100
(4471) Total	- 14,427.00	12,224.10	2,202.90		.00	100.
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. (JTPA)		.00		.00	.00	
(451) S.Y.E.T.P.A. (PRIOR)	.00	.00	.00			
(451) S.Y.E.T.P.A. (PRIOR) (4) Total	00				.00	
(4480) Total	.00	.00	.00	.00	.00	
(4481) CLASS SIZE REDUCTION						
(4) OTHER INSTRUCTIONAL						
(452) CLASS SIZE REDUCTION (4) Total	.00	41,686.40	-41,686.40	41,686.40		100.
(4) Total	00	41,686.40		41,686.40	.00	100.
(4481) Total	00	41,686.40	-41,686.40	41,686.40	.00	100.
) Total	- 560,224.00	581,506.20	-21,282.20	581,506.20	.00	100.

R/rrrr/P/ppp 1/1510/0/000 RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2002
FUND 20: SPECIAL REVENUE FUNDS

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With Contras

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FUND 20: SPECIAL REVENUE FUNDS

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16,592.30

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02 FUND 20: SPECIAL REVENUE FUNDS

Page 16 FRI, APR 5, 2002

With Contras

Level is 4	To: 40/#/###/###/###/######################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROG	RAMS						
(231) TITLE 1							
(100) INST	RUCTION						
(101)	SALARIES OF TEACHERS	150,121.00	164,011.00	113,141.48	50,869.52	113,141.48	.00
	OTHER SALARIES FOR INSTRUCT		.00 116.00	.00	.00	.00	.00
	GENERAL SUPPLIES	.00		0.0	116 00	.00	.00
(100) Tota		150,121.00	164,127.00	113,141.48	50,985.52	113,141.48	.00
	OVEMENT OF INSTRUCTION						
	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			4,554.34	.00
	OTHER SALARIES	.00	.00	.00	.00 .00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	PURCHASED PROFESSIONAL SERV	.00	.00	.00 4,554.34	.00	.00	.00
(221) Tota		.00	6,506.00	4,554.34	1,951.66	4,554.34	.00
(290) BUSI	NESS AND OTHER SERVICES						
(210)	SOCIAL SECURTITY CONT. TPAF		12,547.00	.00	12,547.00	.00	.00
(220)	SOCIAL SECURITY CONT. OTHER	.00	498.00		498.00	.00	.00
(231)	T.P.A.F.	.00	12,055.00	.00	12,055.00	.00	.00
(240)	OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890)	MISCELLANEOUS EXPENDITURES	.00	100.00	100.00	.00	100.00	.00
(290) Tota	1	.00	25,200.00	100.00	25,100.00	100.00	.00
(400) FACI	LITIES/CONSTRUCTION SERV						
(730)	EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Tota	EQUIPMENT	.00	.00	.00	.00	.00	.00
(231) Total		150,121.00	195,833.00	117,795.82	78,037.18	117,795.82	.00
(234) TITLE 1	CARRYOVER [IASA]						
(100) INST	RUCTION						
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Tota	1	.00	.00	.00	.00	.00	.00
(220) SUPP	ORT SERVICE-INSTRUCTIONAL					이 병원이 되었다.	
	PURCHASED PROFESSIONAL SERV.	.00	.00	,00	.00	.00	.00
	SUPPLIES AND MATERIALS	.00	2,148.28		1,816.78		331.50
	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	1		2,148.28	331.50	1,816.78		331.50
(290) BUSI	NESS AND OTHER SERVICES						
	SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(971)	T D A E	.00	.00	.00	0.0	.00	.00
	1		.00	.00	.00	.00	.00

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

(251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

FRI, APR 5, 2002

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10/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(330) COMMUNITY SERVICES OPERATIONS						and the second second
(890) MISCELLANEOUS EXPENDITURES (330) Total	.00	.00	.00	.00	.00	.00
(330) Total	.00	.00	.00 331.50	.00	.00	.00 331.50
(234)   Otal		2,148.28	351.50	1,816.78	.00	31.50
(250) IDEA-B BASIC						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	321,260.00	153,341.00	100,824.22	52,516.78	100,824.22	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	13,848.00	6,998.88	6,849.12	6,998.88	.00
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (100) Total	.00	.00	.00	.00	.00	4 074 06
(610) GENERAL SUPPLIES	.00	4,203.00	2,548.36	1,654.64	510.50	1,971.86
(100)  otal	- 321,260.00	171,392.00	110,371.46	61,020.54	108,339.60	1,911.86
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES (216) Total	.00	1,792.00	1,293.46	498.54	1,293.46	.00
(216) Total	.00	1,792.00	1,293.46	498.54	1,293.46	.00
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	.00	54,111.00	28,707.70	25,403.30	28,707.70	.00
(219) Total	.00	54,111.00	28,707.70	25,403.30	28,707.70	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF (110) OTHER SALARIES	0.0	.00	.00	.00	.00	.00
(110) OTHER SALARIES	0.0	62.791.00	43.953.70	18.837.30	43,953.70	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	.00 43,953.70 86,318.95 .00 .00	12,808.05	68,461.95	17,857.00
(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
(110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. (330) PURCHASED PROFESSIONAL SERV (340) PURCHASED TECHNICAL SERV. (610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES (220) Total	.00	161,918.00	130,272.65	31,645.35	112,415.65	17,857.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	00	14,082.00	.00	14,082.00	.00	.00
(220) SOCIAL SECURITY COME OTHER	0.0	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						
	.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	.00	.00	.00	.00	.00	.00
(250) Total	321,260.00	470,504.00	270,645.27	199,858.73	250,816.41	19,828.86

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

With Contras

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FRI, APR 5, 2002

FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 .00 .00 (610) GENERAL SUPPLIES .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 (200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. .00 (600) SUPPLIES AND MATERIALS .00 1,713.30 1.713.30 1,713.30 .00 .00 .00 .00 .00 .00 .00 (200) Total-----1,713.30 1.713.30 .00 1,713.30 .00 (400) FACILITIES/CONSTRUCTION SERV .00 (730) EQUIPMENT .00 .00 .00 .00 . 00 .00 .00 .00 .00 ..00 (251) Total-----1,713.30 .00 1,713.30 .00 1,713.30 .00 (252) IDEA-B PRESCHOOL (100) INSTRUCTION (106) OTHER SALARIES FOR INSTRUCT .00 1,410.00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 1,410.00 .00 .00 .00 .00 00. 00.8E .00 36.00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 1,446.00 .00 (100) Total-----.00 .00 1,446.00 .00 (200) SUPPORT SERVICES .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 (200) Total-----.00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 (100) SALARIES (104) SALARIES OF OTHER PROF STAFF 26,471.00 26,471.00 .00 .00 22,698.00 16,383.78 6,314.22 16,383.78 .00 (220) Total-----22,698.00 16,383.78 6,314.22 16,383.78 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 1,737.00 .00 1,737.00 .00 .00 . 00 108.00 .00 108.00 1,668.00 .00 1,668.00 .00 .00 .00 .00 .00 .00 3,513.00 .00 3,513.00 27,657.00 16,383.78 11,273.22 16,3 (220) SOCIAL SECURITY CONT. OTHER 108.00 108.00 .00 .00 (231) T.P.A.F. .00 .00 .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 (290) Total-----.00 3,513.00 .00 .00 (252) Total----- 26,471.00 27.657.00 11,273.22 16,383.78 .00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS 12,610.00 10.040.00 2,570.00 10.040.00 .00 193.75 3,906.25 (106) OTHER SALARIES FOR INSTRUCT .00 4,100.00 3,906.25 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES 100.00 20.40 79.60 20.40 .00 .00

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(254) Total-----

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

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10/0/000/000/000/000/000	Up to cut FUND 20: SP	off date: 03/ ECIAL REVENUE	31/02 FUNDS	With Contras			
To: 40/#/###/###/###/#### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(640) TEXTBOOKS (100) Total							
(219) OTHER SERVICES SPECIAL		7 740 00	47 717 61	P P34 A4	17 717 61		
(104) SALARIES OF OTHER PROF STAFF (219) Total	.00	7,742.00	13,313.21 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	
(320) PURCHASED PROFESSIONAL SERV.	.00	3,471.70		2,733.70	738.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00 208.51	.00	208.51	.00	.00	
(610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES	.00	€VO.⊃1	.00	.00 208.51 .00	.00	.00	
(220) Total	.00	200.51 00.3,680.21	778 00	00. 19 949 9	778 00	.00	
(ELO) IOTAL		3,000.21	130.00	L; 37L.L!	.00 .00 738.00		
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,416.21	6,416.21	.00	6,416.21	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	1,871.00		.00 -214.35		.00	
(231) T.P.A.F.	.00	2,231.00	2,231.00	.00	2,085.35 2,231.00 .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	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	0.0	.00	.00	.00	.00	
(400) Total(253) Total	.00	.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		00	1,600.00	.00	
(610) GENERAL SUPPLIES	.00	23.35	22 95	40	22.95	.00	
(730) EQUIPMENT	.00	.00	.00	. 0 0	.00	.00	
(100) Total	.00	1,623.35	1,622.95	.40	1,622.95		
(221) IMPROVEMENT OF INSTRUCTION							
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(221) Total		.00	.00	.00		.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,714.72	1,714.72	.00	1,714.72	.00	
(220) SOCIAL SECURITY CONT. OTHER		122.00 596.23	122.40	4.5	122.40	.00	
(231) T.P.A.F.	.00	596.23	596.23 .00 2,433.35	.00	596.23	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00.	.00	0.0	.00	
(290) Total	.00	2,432.95	2,433.35	40	€,433.35	.00	
(254) Total	0.0	4 056 30	4.056.30	0.0	4 056 30	0.0	

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

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2/255/100/610		off date: 03/		With Contras				
10/6/606/666/666/666	• • • • • • • • • • • • • • • • • • •	ECIAL REVENUE	FUNDS					
To: 40/#/###/###/###/######################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(255) IDEA B PRESCHOOL CARRYOVER		Many along the control of the contro		na did niv par din had na na lia ka jang bid pan an				
(100) INSTRUCTION			0.0	<b>^</b>	0.0			
(610) GENERAL SUPPLIES	.00 00	.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		
(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 (100) Total	.00 00	.00 4,039.87	.00 4,039.87	.00	.00 4,039.87	.00		
	-	4,037.01	4,039.01		4,037.01	.00		
(200) SUPPORT SERVICES					mma a company distribution of the company of the co			
(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		
(257) Total	00	.00	.00	.00	.00	.00		
(260) TITLE VI PRIOR YEAR								
(100) INSTRUCTION								
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		
(100) Total	00	.00	.00	.00	.00	.00		
(260) Total	00	.00	.00	.00	.00	.00		
(261) T-6 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	374.17	.00	374.17	.00	.00		
(221) Total	00	374.17	.00	374.17	.00	.00		
10711 T-4-1			^^	771 17	^^			

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

(271) Total-----

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

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With Contras

10/2/2020/2020/2020/2020	FUND 20: SPECIAL REVENUE FUNDS			with contras			
10/@/@@@/@@@/@@@/@@@@@			CONTRACTUAL	EUNDO			
To: 40/#/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
100 Miles and say you have good had you had you had not good you and two your feet and says you and the good the first feet and the good the good the good you are you as you are you as you and you had you you you							
(262) TITLE-6 (C2) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	13,624.00	.00	13,624.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(730) EQUIPMENT (100) Total	15,929.00	6,450.00	6,333.33	116.67	6,333.33	.00	
(100) Total	15,929.00	20,074.00	6,333.33	13,740.67	6,333.33	.00	
(262) Total	15,929.00	20,074.00	.00 6,333.33 6,333.33 6,333.33	13,740.67	6,333.33	.00	
(263) VI PRIOR CARRYOVER							
(221) IMPROVEMENT OF INSTRUCTION							
(61A) CENERAL CURRITER	.00	482.70	482.70	.00	482.70	.00	
(221) Total	.00	482.70	482.70	.00	482.70	.00	
(263) Total	.00	482.70	482.70 482.70	.00	482.70	.00	
(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	2.169.00	2,135.03	33.97	1.712.65		
(221) Total	.00	2,169.00 2,169.00	2,135.03	33.97	1,712.65	422.38	
(223) PROFESSIONAL DEVELOPMENT							
	10,955.00	5,821.00	4.930.56	890.44	4,930.56	.00	
(320) PURCHASED PROFESSIONAL SERV.			.,	ΛΛ	.00	.00	
(590) OTHER PURCHASED SERVICES	.00	8,307.00	5,554.36	2.752.64	4,703.88	850,48	
(223) Total		14,128.00	10,484.92	3,643.08	9,634.44	850.48	
(290) BUSINESS AND OTHER SERVICES							
CARL GRAVE SPAINTS! SALE ANIMA	.00	445.00	0.0	445 00	.00	.00	
(290) Total	00	445.00	.00			. 00	
(220) SOCIAL SECORITY CONT. OTHER (290) Total(270) Total	10,955.00	16,742.00	12,619.95	4,122.05	11,347.09	1,272.86	
(271) TITLE-2 PRIOR (IKE)							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	. 00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	0.0	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	262.65	.00 262.65	.00	262.65		
(221) Total	.00	262.65	262.65	.00	262.65		
(223) PROFESSIONAL DEVELOPMENT							
(320) PURCHASED PROFESSIONAL SERV.	.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	
(223) Total	.00	.00	.00	. 00	.00	.00	
10745	.00	212.5	0.00.00		0.0.0.		

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

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FRI, APR 5, 2002

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000 To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (272) TITLE 2 (IKE) CARRYOVER (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 .00 .00 .00 .00 1,029.22 .00 1,029.22 1,029.22 .00 1,029.22 .00 .00 .00 .00 (272) Total-----1,029.22 .00 1,029.22 .00 .00 (273) TITLE 2 (IKE) PRIOR CARRYOVER (223) PROFESSIONAL DEVELOPMENT .00 .00 1,200.00 (590) OTHER PURCHASED SERVICES 1,200.00 1,200.00 .00 1,200.00 1,200.00 .00 1,200.00 .00 (273) Total-----.00 .00 1,200.00 1,200.00 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 8,910.02 .00 3,818.98 8,910.02 364.48 9,274.50 (580) TRAVEL 450.00 85.52 364.48 .00 .00 (218) Total-----3,904.50 9,274.50 14,427,00 13,179.00 9,274.50 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES 1,729.22 645.78 436.06 2,375.00 1,293.16 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 2,375.00 645.78 (221) Total-----.00 1,729.22 1,293.16 436.06 (290) BUSINESS AND OTHER SERVICES .00 / 974.00 (210) SOCIAL SECURTITY CONT. TPAF 974.00 .00 . 00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 . 00 (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS .00 .00 935.00 935.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,909.00 (290) Total-----1,909.00 .00 .00 .00 17,463.00 11,003.72 6,459.28 10,567.66 436.06 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 . 00 .00 (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 401.91 .00 401.91 .00 .00 (221) Total-----.00 401.91 .00 401.91 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00

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

Up to

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FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (220) SOCIAL SECURITY CONT. OTHER .00 (231) T.P.A.F. . 00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 (290) Total-------------(28)) Total-----.00 . 00 (282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR .00 378.04 .00 (104) SALARIES OF OTHER PROF STAFF .00 . 00 . 00 .00 378.04 (580) TRAVEL .00 378.04 (218) Total-----378.04 .00 378.04 .00 378.04 .00 (221) IMPROVEMENT OF INSTRUCTION .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 . 0.0 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES . . 00 .00 .00 .00 . 0 0 .00 .00 (221) Total-----.00 .00 .00 - 958.93 .00 958.93 .00 .00 .00 .00 333.43 333.43 .00 333.43 .00 .00 .00 .00 1,292.36 1,292.36 .00 1,292.36 1,670.40 1,670.40 (290) BUSINESS AND OTHER SERVICES .00 958.93 .00 (210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER .00 .00 (231) T.P.A.F. .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 (290) Total-----.00 (282) Total-----. 00 . 00 (283) TITLE IV CO PRIOR (100) INSTRUCTION (610) GENERAL SUPPLIES 979.25 .00 1,069.06 89.81 979.25 . 0.0 979.25 (100) Total-----.00 1.069.06 89.81 979.25 .00 (221) IMPROVEMENT OF INSTRUCTION (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 .00 (283) Total-----1.069.06 .00 979.25 89.81 979.25 .00 (291) CHAPTER 1 SUMMER PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 . 00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 (610) GENERAL SUPPLIES .00 585.04 585.04 .00 585.04 .00 (100) Total-----585.04 .00 585.04 585.04 . . 00 .00 (221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST .00 .00 .00 .00 .00 .00 .00 (103) SALARIES OF PRINCIPALS/ASST. .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 .00 .00 (110) OTHER SALARIES . 00 . 00 .00 .00

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### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FRI, APR 5, 2002

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000 To: 40/4/###/###/############## ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 . 00 (221) Total------.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 ..00 .00 ..00 .00 (290) OTHER EMPLOYEE BENEFITS .00 . 00 .00 . 00 . 00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 (290) Total-----.00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 (730) EQUIPMENT .00 .00 .00 .00 (400) Total-----.00 .00 .00 .00 .00 .00 (291) Total-----.00 585.04 585.04 .00 585.04 .00 (292) CHAPTER 1 PRIOR YEAR (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF 10,647.25 10,647.25 10,647.25 .00 .00 .00 .00 (231) T.P.A.F. .00 3,702.18 3,702.18 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 (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-----1,685.50 .00 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-----539,163.00 822,091.25 504,731.11 317,360.14 482,861.83 21,869.28 (3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE (223) PROFESSIONAL DEVELOPMENT .00 2,059.70 (104) SALARIES OF OTHER PROF STAFF .00 2,059.70 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 (351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF . 00 .00 .00 .00 .00 .00 (223) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES (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 (361) FEDERAL VOC PROGRAM (100) INSTRUCTION .00 .00 (500) OTHER PURCHASED SERVICES .00 .00 .00

P/ppp/UUU/000/LL/DDD 3/361/100/610

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

With Contras

Page 25 FRI, APR 5, 2002

Level is 4	10/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### @=First #=Last	FUND 20: SP Original 2002 Budget	ECIAL REVENUE ADJUSTED 2002 BUDGET	FUNDS CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	GENERAL SUPPLIES	21,061.00	15,991.00	16,039.03	-48.03	15,859.93	179.10
	TEXTBOOKS	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) (61	t a l	21,061.00	15,991.00	16,039.03	-48.03	15,859.93	179.10
(200) SUF	PPORT SERVICES						
	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	TRAVEL	.00	.00	. 0 0	.00	.00	.00
	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Tot	:al	.00	.00	.00	.00	.00	.00
(400) FA(	CILITIES/CONSTRUCTION SERV						
	INSTRUCTIONAL EQUIPMENT	.00	2,900.00	2,820.92	79.08	2,820.92	.00
	al		2,900.00	2,820.92	79.08	2,820.92	.00
			18,891.00	18,859.95		18,680.85	179.10
							선생과 현장되다.
	PERKINS SUPPLMNTL PRIOR						
	STRUCTION						
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Tot	: 21	.00	.00	.00	.00	.00	.00
(200) SUE	PPORT SERVICES						
A Company of the Comp	PURCHASED PROFESSIONAL SERV.	.00	1,000.00	1,000.00	.00	1,000.00	.00
	21		1,000.00	1,000.00	.00	1,000.00	.00
(362) Total		.00	1,000.00	1,000.00	.00	1,000.00	
(3) Total		21,061.00	21,950.70	21,919.65	31.05	21,740.55	179.10
(4) OTHER INSTR							
(431) TECHNOL (100) INS							
	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Tot	41		.00	.00	.00	.00	.00
(431) Total		.00	.00	.00	.00	.00	.00
	OGY LITERACY ROUND III	in the first of the second					
(100) INS							
	SALARIES OF TEACHERS	.00	00	.00	.00	.00	.00
	GENERAL SUPPLIES	.00	.00	.00	.00	/ .00	.00
(100) 101	al	.00	.00	.00	.00	.00	.00
(200) SUP	PORT SERVICES						
	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	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

P/ppp/UUU/000/LL/DDD 4/432/200/560

(436) Total-----

(500) OTHER PURCHASED SERVICES

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(800) OTHER OBJECTS

(100) Total-----

(437) CHARACTER EDUCATION
(100) INSTRUCTION

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

Up to cut off date: 03/31/02

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FRI, APR 5, 2002

With Contras

10/0/000/000/000/000/000/	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 40/#/###/###/###/#####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	#1/##4!# * #1/##	PHANNERANAE
Level is 4	2002 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(560) TECH LIT TUITION	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.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	.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	31.00	31.00	.00	.00	31.00
(600) SUPPLIES AND MATERIALS	165,203.00	165,046.00	144,403.60	20,642.40	142,990.29	1,413.31
(200) Total	165,203.00	165,077.00	144,434.60	20,642.40	142,990.29 142,990.29	1,444.31
(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	16,925.52 161,360.12	20,642.88	159,915.81	1,444.31
(436) DLNA PRIOR						
(200) SUPPORT SERVICES	이 이 사람들이 되어 살아 살아 없다.					
	.00	.00			.00	.00
(600) SUPPLIES AND MATERIALS	.00	8,009.28	7,947.28	62.00		140.28
(200) Total	.00	8,009.28	7,947.28	62.00	7,807.00	140.28
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total		.00	.00	.00	.00	.00
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P/ppp/UUU/000/LL/DDD 4/437/200/320

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02

Page 27 FRI, APR 5, 2002

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With Contras

10/0/000/000/000/000/000	•	ECIAL REVENUE		WILII	Contras	•
To: 40/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00 00	.00	.00	.00 .00	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	.00	4,900.00	4,886.00	14.00		.00
(500) OTHER PURCHASED SERVICES		.00 4,900.00	.00 4,886.00	.00 14.00	.00 4,886.00	.00
(223)  Otal	00	4,900.00	4,000.00	14.00	4,000.00	.00
(290) BUSINESS AND OTHER SERVICES		^^	^^	0.0	0.0	
(220) SOCIAL SECURITY CONT. OTHER	.00 00	.00	.00 .00	.00 .00	.00	.00
(437) Total	00	11,346.00			10,084.54	.00
(438) CHARACTER EDUCATION PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS		512.48		11.48	501.00	.00
(610) GENERAL SUPPLIES (800) OTHER OBJECTS	.00	6,595.06 99.98	6,349.05 .00	246.01 99.98	6,349.05 .00	.00
(100) Total			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		738.00	738.00	.00		.00
(223) PROFESSIONAL DEVELOPMENT						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(223) Total	00	.00		.00	.00	.00
(438) lotal	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	241.99	1,983.01	142.00	99.99
(100) Total	.00	3,725.00	241.99	3,483.01	142.00	99.99
(223) PROFESSIONAL DEVELOPMENT						
(500) OTHER PURCHASED SERVICES	.00	275.00 275.00	160.00 160.00	115.00 115.00	160.00 160.00	.00
(223) Total	00 00	275.00 4,000.00	160.00 401.99		160.00	.00 99.99
		4,000.00	- TUI. 77	2,290.01	3VE. VV	22.22
(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

P/ppp/UUU/000/LL/DDD 4/450/221/104

(290) Total----

(453) Total-----

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

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FRI, APR 5, 2002

10/0/000/000/000/000/000	Up to cut FUND 20: SP	off date: 03/ ECIAL REVENUE	31/02 FUNDS		Contras	APR 5, 2002
To: 40/#/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION						000 000 000 000 000 000 000 000 000 00
	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES (221) Total	.00	.00	.00	.00	.00	.00
(22)) Total	00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(450) Total	.00	.00	.00	.00	.00	.00
(450) (OTAI	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) (Otal	00	.00	.00	.00	.00	.00
(452) CLASS SIZE REDUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00			12,167.10		.00
(100) Total	00	40,557.00	28,389.90	12,167.10	28,389.90	.00
(223) PROFESSIONAL DEVELOPMENT						<b>*</b>
(104) SALARIES OF OTHER PROF STAFF	.00	.00		.00	.00	.00
(590) OTHER PURCHASED SERVICES.	.00	9,027.00		4,334.32	4,447.68	245.00
(223) Total	00	9,027.00	4,692.68	4,334.32	4,447.68	245.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	3,103.00	.00	3,103.00	.00	.00
(231) T.P.A.F.	.00	2,981.00	.00	2,981.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	3,884.00	3,867.68	16.32		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	36,950.26	22,601.74	32,837.58	4,112.68
(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		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 SECURTITY CONT. TPAF	.00	2,926.81	2,926.81	.00	2,926.81	.00
(231) T.P.A.F.		1,017.69	1,017.69	.00	1,017.69	.00
(200) Tatal	- ^^	7 044 50	7 D44 E0	0.0	7 944 EA	0.0

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P/ppp/UUU/000/LL/DDD 4/454/223/590

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/02 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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FRI, APR 5, 2002

10/0/000/000/000/000/000		ECIAL REVENUE		With Contras			
To: 40/#/###/###/###/### Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(454) CSR CO PRIOR							
(223) PROFESSIONAL DEVELOPMENT							
(590) OTHER PURCHASED SERVICES	.00	4.21	.00	4.21	.00	.00	
(223) Total		4.21	.00	4.21	.00	.00	
(454) Total		4.21	.00	4.21	.00	.00	
(4) Total	- 182,003.00	279,411.85	228,535.74	50,876.11	222,738.48	5,797.26	
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS	32,402.00	35,149.00	31,626.69	3,522.31	31,626.69	.00	
(100) Total		35,149.00	31,626.69	3,522.31	31,626.69	.00	
(501) Total	- 32,402.00	35,149.00	31,626.69	3,522.31	31,626.69	.00	
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION			75 504 45	67 ee6 64	76 654 46		
(320) PURCHASED PROFESSIONAL SERV.	72,332.00	64,345.00	36,684.16	27,660.84	36,684.16	.00	
(100) Total(502) Total		64,345.00	36,684.16	27,660.84	36,684.16 36,684.16	.00	
(502) (0181	- 72,332.00	64,345.00	36,684.16	27,660.84	30,084.10	.00	
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	6,370.00	6,370.00	1,911.00	4,459.00	1,911.00	.00	
(100) Total		6,370.00	1,911.00	4,459.00	1,911.00	.00	
(503) Total	- 6,370.00	6,370.00	1,911.00	4,459.00	1,911.00	.00	
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(100) Total	00	.00	.00	.00	.00	.00	
(504) Total	00	.00	.00	.00	.00	.00	
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES	6,737.00	9,476.00	5,685.60	3,790.40	5,685.60	.00	
(270) Total		9,476.00	5,685.60	3,790.40	5,685.60	.00	
(505) Total	6,737.00	9,476.00	5,685.60	3,790.40	5,685.60	.00	
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	20,903.00	13,359.00	7,622.26	5,736.74	7,622.26	.00	
(100) Total		13,359.00	7,622.26	5,736.74	7,622.26	.00	
(506) Total	20,903.00	13,359.00	7,622.26	5,736.74	7,622.26	.00	
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.	21,812.00	30,707.00	17,098.96	13,608.04	13,542.04	3,556.92	
(219) Total		30,707.00	17,098.96	13,608.04	13,542.04	3,556.92	
(507) Total		30,707.00	17,098.96	13,608.04	13,542.04	3,556.92	
and a contract of the contract							

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### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/02

With Contras

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FRI, APR 5, 2002

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000/ ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 0=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION 44,872.00 20,182,40 24,689.60 (320) PURCHASED PROFESSIONAL SERV. 35,141.00 20,182.40 .00 (100) Total-----35,141.00 44,872.00 20,182.40 24,689,60 20,182.40 .00 (508) Total-----35,141.00 44,872.00 20,182.40 24,689.60 20,182.40 .00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV. 35,846.00 38,584.00 38,584.00 .00 38,584.00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 . 00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 (213) Total-----.00 35,846.00 38,584.00 38,584.00 38,584.00. .00 (509) Total-----35,846.00 38,584.00 38,584.00 .00 38,584.00 .00 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 23,453.00 25,360.00 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 25,360.00 25,360.00 .00 (510) Total-----25,360.00 25,360.00 25,360.00 23,453.00 .00 .00 254,996.00 268.222.00 184,755.07 83,466.93 181,198.15 3,556.92 FUND 20: SPECIAL REVENUE FUNDS 997,223.00 1,391,675.80 939,941.57 451,734.23 908,539.01

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

NUTLEY BOARD OF EDUCATION

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Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 03/31/02

ASSETS AND RESOURCES

#### **ASSETS**

101 102-106	CASH IN BANK CASH EQUIVALENTS		18,799.38 .00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECFIVABLE:		
141	INTERGOVERMENTAL - STATE 2,058	.00	2,058.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$)	. 00	.00
	OTHER CURRENT ASSETS		.00
RE	SOURCES:		

.501	ESITMAIED KEVENUES		159,896.00
302	LESS REVENUES	이 가는 이 이 있는 것은 것 같아. 그들은 이 이 이 이 이 이 가는 것은 것 같아. 이 가는 것 같아.	( 159,896.00) .00
	TOTAL ASSETS AND F	ESOURCES	20,857.38

LIABILITIES AND FUND EQUITY

#### LIABILITIES:

101	CASH IN BANK	.00
102-10	6 CASH OVERDRAFT	.00
481	DEFERRED REVENUES	33.00
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	33.00

Page

Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 03/31/02

#### FUND BALANCE:

APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURES ( 139,072.50) 603 ENCUMBRANCES ( 20,823.75) TOTAL APPROPRIATED		20,823.75 .00 .00 .00	
UNAPPROPRIATED: 770 FUND BALANCE, July 1, 2001 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY		. 88 . 75	20,823.88 20,856.88
RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS REVENUES SUBTOTAL	159,896.25 159,896.00) ( .25	159,896 25 159,896 00) 25	.00 .00 .00
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES ( BUDGETED FUND BALANCE	.50) ( .75	.50) .75	.00

PREPARED AND SUBMITTED BY:

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2002 FUND 40: DEBT SERVICE FUNDS

With Contras

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10/0/0000/0/000		FUND 40: DEBT SERVICE FUNDS			With Contras		
To:	40/#/####/#/## @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL			er staat van de Marie van 'engle staat fan een 'engle staat van 'ende staat van 'ende staat van 'e				
(1210) AD VALOREM							
	UTED EXPENDITURES						
(000) UNDIS		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) MISCELLANEO							
	UTED EXPENDITURES						
(000) UNDIS	TRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		00	.00	.00	.00	.00	.0
(1990) Total			.00	.00	.00	.00	. 0
(1) Total		- 144,349.00	144,349.00	.00	144,349.00	.00	100.0
(3) STATE							
(3160) DEBT SERVIC	E AID						
(0) UNDISTRIB	UTED EXPENDITURES						
(000) UNDIS	TRIBUTED	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
			15,547.00	.00	13,522.00	2,025.00	87.0
			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 T	RANSFERS						
(0) UNDISTRIB	UTED EXPENDITURES						
(000) UNDIS	TRIBUTED	.00	.00	. 0 0	.00	.00	. 0
(0) Total		00	.00	.00	.00	.00	. 0
(5202) Total		00	.00	.00	.00	.00	.0
			.00	.00	.00	.00	. 0
FIME 40. DEDT OFFUE	E FUNDS	450 005 00	450 000 00	.00	157,871.00	2,025.00	98.7
	E FUNDS		·	na any ang pila sah pini ana 1900 ani 1900 ani ani ani ana sah bah sah			
	GRAND TOTALS	37,921,644.00	37,995,150.78	-73,506.78	28,591,421.83	9,403,728.95	75.3
	51.711.5 TOTALO						

P/ppp/UUU/000/LL/DDD E 7/701/510/830 10/@/@@@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	EXPENDITURE ACCOUNT TOTALS Totals only  NUTLEY BOARD OF EDUCATION  Up to cut off date: 03/31/02  FUND 40: DEBT SERVICE FUNDS  ORIGINAL ADJUSTED CONTRACTUAL			Page 32 THU, APR 4, 2002 With Contras FUNDS		
Level is 4	2002 BUDGET	2002 BUDGET	ORDS 10 DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE (701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE						
(830) INTEREST (910) PRINCIPAL	44,896.25	44,896.25 115,000.00	44,896.25 115,000.00	.00	24,072.50	20,823.75
(510) Total	115,000.00 - 159,896.25	159,896.25	159,896.25	.00	115,000.00 139,072.50	20,823.75
(701) Total		159,896.25 159,896.25	159,896.25 159,896.25	.00	139,072.50 139,072.50	20,823.75 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	 39,519,099.74	37,081,131.34	2,437,968.40	28,012,404.19	9,068,727.15

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