REPORT OF THE SECRETARY

FOR PERIOD APRIL 1, 2002 TO APRIL 30, 2002

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF APRIL 30, 2002 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

BOARD SECRETARY SECRETARY

APRIL 30, 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: 04/30/02

ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK			2,612,813.21
102-106	CASH EQUIVALENTS	•		1,400.00
121	TAX LEVY RECEIVABLE			5,204,841.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERMENTAL - STATE		1,228,128.58	
143	INTERGOVERMENTAL - OTHER		65,391.60	•
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	\$	11,312.58	1,304,832.76
	LOANS RECEIVABLE:	A Apply Control of the Control of th		
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	\$.00	.00
	OTHER CURRENT ASSETS	1		. 00
				•
RE	SOURCES:	•		
301	ESTIMATED REVENUES		36,762,618.00	•
302	LESS REVENUES		(36,858,458.67)	(95,840.67)
	TOTAL ASSETS AND RESOURCES		. 35,626,156.57,	9,028,046.30
	,			
		=======================================		
		LIABILITIES AND FUND EQUITY		
	ABILITIES:	,		
101 C	ASH IN BANK			.00
	ASH OVERDRAFT	<i>t</i>		.00
	CCOUNTS PAYABLE		*	(331.93)
	THER CURRENT LIABILITIES			.00
•	TOTAL LIABILITIES			(331.93)
	. william mailine me i e me			, 331.737

Page 1

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 04/30/02

FUND BALANCE:

	APPROPRIATED:							
711,753	3,754 RESERVE FOR ENCUMBRANCES	1				6,078,425	. 91	
	RESERVED FUND BALANCE:							
761	CAPITAL RESERVE ACCOUNT - JULY 1,199	1		1,000	.00			
604	ADD: INCREASE IN CAPITAL RESERVE				.00			
307	LESS: BUDGETED WITHDRAWAL FROM CAPIT	AL RESERVE	Ε		.00	1,000	.00	
762	ADULT EDUCATION PROGRAMS		•				.00	
751,758	2,76x OTHER RESERVES						.00	
601	APPROPRIATIONS			37,967,510	. 38			
602	LESS: EXPENDITURES	(30,367,3	306.02)					
603	ENCUMBRANCES	(6,078,4	125.91)	(36,445,731	. 93	1,521,778	. 45	
	TOTAL APPROPRIATED					7,601,204	. 36	
	UNAPPROPRIATED:			1				
770	FUND BALANCE, July 1, 2001					2,247,673	. 87	•
303	BUDGETED FUND BALANCE					820,500	.00	
	TOTAL FUND BALANCE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9,028,378.23
	TOTAL LIABILITIES AND FUND EQUITY			•				9,028,046.30
	•					* · · · · · · · · · · · · · · · · · · ·		
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED		ACTUAL		VARIANCE .
	APPROPRIATIONS	•	77	,967,510.38	7	16,445,731.93		1,521,778.45
	REVENUES					36,858,458.67)		95,840.67
	SUBTOTAL			,204,892.38		• • •		1,617,619.12
	OBTOTAL			, 204, 032.30	•	4161160.141		1,011,019.12
	LESS: ADJUSTEMENT FOR PRIOR YEAR							
	ENCUMBRANCES			384,392.38)	(384,392.38)	-	
	BUDGETED FUND BALANCE		•	820,500.00		797,119.12)		1,617,619.12
		1		,	•			.,,

PREPARED AND SUBMITTED BY:

Board Secretary

4/30/02

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/2002 FUND 10: GENERAL CURRENT EXPENSE

Page 1 WED, MAY 15, 2002

With Contras

10/0/0000/0/000		Up to cut off date: 04/30/2002 With Contras FUND 10: GENERAL CURRENT EXPENSE						
To: 40/#/####/####	BUDGETED	ACTUAL						
Level is 4 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R		
(0) MISCELLANEOUS								
(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		
(U)	.00	.00	. 00	.00	.00	. 0		
(1) LOCAL	•	-			3			
(1210) AD VALOREM TAXES						:		
(0) UNDISTRIBUTED EXPENDITURES	71 001 777 00	74 004 777 00		OF 074 400 AA	E 004 041 00	02.2		
(000) UNDISTRIBUTED (0) Total		31,081,333.00		25,876,492.00	5,204,841.00 5,204,841.00	83.3 83.3		
(1210) Total				25,876,492.00 25,876,492.00	5,204,841.00	83.3		
()EIV) IOUEI	31,001,333.00	31,001,333.00		23,070,472.00	3,204,041.00	03.3		
(1310) TUITION FROM INDIVIDUALS		• • •						
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	18,722.00	20,155.50	-1,433,50	10,077.75	10,077.75	50.0		
(0) Total(1310) Total		20,155.50	-1,433.50 -1,433.50	10,077.75 10,077.75	10,077.75 10,077.75	50.0 50.0		
(1310) (OTal	18,722.00	20,155.50	-1,433.50	10,011.15	10,011.15	50.0		
(1320) TUITION FROM NJ LEA'S	•			•				
(0) UNDISTRIBUTED EXPENDITURES	•							
(000) UNDISTRIBUTED	57,276.00	78,071.00	-20,795.00	50,098.40	27,972.60	64.2		
(0) Total		78,071.00	-20,795.00	50,098.40	27,972.60	64.2		
(1320) Total	57,276.00	78,071.00	-20,795.00	50,098.40	27,972.60	64.2		
(1410) TRANSPORTATION FEES INDIVIDUAL	• ,			•				
(0) UNDISTRIBUTED EXPENDITURES	ž.		•					
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0		
(0) Total	.00	.00	.00	.00	.00	. 0		
(1410) Total	.00	.00	. 0 0	.00	.00	0		
(1420) TRANSPORTATION FEES-NJ LEA'S			•					
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	70,000.00	79,400.00	-9,400.00		37,419.00	52.9		
(0) Total		79,400.00	-9,400.00	41,981.00	37,419.00	52.9		
(1420) Total	70,000.00	79,400.00	-9,400.00	41,981.00	37,419.00	52.9		
(1440) TRANSPORTATION FEES (OTHER)			•					
(0) UNDISTRIBUTED EXPENDITURES						ě		
(000) UNDISTRIBUTED	10,000.00	1,395.12	8,604.88		.00	100.0		
(0) Total		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	80,257.76	79,742.24	80,257.76	.00	100.0		
(0) Total	• • • • •	80,257.76	79,742.24	80,257.76	. 00	100.0		
(1510) Total	160,000.00	80,257.76	79,742.24	80,257.76	.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: 04/30/2002 FUND 10: GENERAL CURRENT EXPENSE

WED, MAY 15, 2002 With Contras

Page

10/0/0000/0/000		off date: 04/30/ ERAL CURRENT EXP	With Contras			
10/0/0000/0/000 To: 40/#/####/#/###	BUDGETED	ACTUAL	ENOE .	•		
Level is 4	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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	16,400.00	15,082.00	1,318.00	15,082.00	.00	100.0
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES	70 000 00	74 400 40		75 000 54	075 50	07.6
(000) UNDISTRIBUTED (0) Total	30,000.00 30,000.00	36,098.12 36,098.12	-6,098.12 -6,098.12	35,222.54	875.58	97.6
(1910) Total		36,098.12	-6,098.12	35,222.54 35,222.54	875.58	97.6 97.6
(13)0) 10141	30,000.00	30,030.12	07030.12	33,222.34	013.50	31.0
(1920) LOCAL VOCATIONAL (3) VOCATIONAL PROGRAMS		1				
(301) HEALTH SCIENCE CAREER PROG	RAM .00	.00	.00	.00	.00	. 0
(3) Total		. 00	.00	.00	.00	. 0
(1920) Total		.00	.00	.00	.00	. 0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						_
(000) UNDISTRIBUTED		.00	.00		.00	. 0
(0) Total(1980) Total	.00	. 0 0 . 0 0	.00	.00	.00 .00	. 0 . 0
(1980) (Otal		.00	.00	.00	. 00	. 0
(1981) STATE HEALTH BENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES		•				
(000) UNDISTRIBUTED	. 00	.00	. 00	.00	.00	. 0
(0) Total	.00	.00	.00	.00	.00	. 0
(1981) Total	.00	. 00	. 0 0	.00	. 00	. 0
(1990) MISCELLANEOUS					•	
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	21,600.00	161,879.17	-140,279.17	161,879.17	. 00	100.0
(0) Total(1990) Total	21,600.00 21,600.00	161,879.17 161,879.17	-140,279.17 -140,279.17	161,879.17 161,879.17	.00	100.0 100.0
(1) Total	71 46E 771 00		•	26,272,485.74		83.3
(1)	31,465,331.00	31,353,611.01	-00,340,01	60,616,405.14	5,601,105.75	63.3
(3) STATE				•		
(3110) FOUNDATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	.00.	.00	.00	.00	. 00	. 0
(3110) Total		.00 .00	.00	.00	.00 .00	. 0
(SITO) TOTAL	.00	. 00		. 00		. •
(3111) CORE CURRICULUM ALD	-					
(0) UNDISTRIBUTED EXPENDITURES			<i>-</i>	aa. === ==		
(000) UNDISTRIBUTED	2,799,975.00	2,799,975.00	.00	•	611,190.20	78.2
(0) Total(3111) Total		2,799,975.00	.00		611,190.20 611,190.20	78.2 78.2
(3(11) IOIAI	2,799,975.00	2,799,975.00	.00	2,188,784.80	011,170.20	10.2

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/2002 FUND 10: GENERAL CURRENT EXPENSE

With Contras

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	10/@/@@@@/@/@@@		RAL CURRENT EXPE	NSE			
	To: 40/#/####/#/###	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
Level is 4	@=First	EUNE ESITMATED		ONKENLIZED	RECEIVED	RECEIVABLE	
(3120) TRANS	SPORTATION AID						
	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	345,006.00	345,006.00	.00	276,004.80	69,001.20	80.0
(0) Tot	tal	345,006.00	345,006.00	.00	276,004.80	69,001.20	80.0
(3120) Total		345,006.00	345,006.00	.00	276,004.80	69,001.20	80.0
	IAL EDUCATION AID						
•	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	1,788,384.80	254,069.20	87.6
	:al		2,042,454.00	.00	1,788,384.80	254,069.20	87.6
(3130) lotal		2,042,454.00	2,042,454.00	.00	1,788,384.80	254,069.20	87.6
	NGUAL EDUCATION	•	,		•		_
	DISTRIBUTED EXPENDITURES UNDISTRIBUTED	65,426.00	65,426.00	.00	52,340.80	13,085,20	80.0
	:al	•	65,426.00	.00	52,340.80	13,085.20	80.0
			65,426.00	.00	52,340.80	13,085.20	80.0
(3140) (0141	•	-	.02, 120,11				••••
	FOR AT-RISK PUPILS						
	DISTRIBUTED EXPENDITURES					0.0	^
) UNDISTRIBUTED :al	00	.00	.00	.00	.00 .00	. 0 . 0
			.00	.00	.00	.00	.0
(3150) (OTA)		.00	. 00	.00	.00		. •
(3170) TRANS							
	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) lot	al	.00 	.00	.00	.00	.00	. Q . O
(3)(0) lotal		,00	.00	.00	, 00	.00	. 0
	R STATE AID - EX AID CEIFA						
	DISTRIBUTED EXPENDITURES	0.0	. 00	.00	.00	.00	. 0
	O UNDISTRIBUTED :al	.00	.00	.00	.00	:00	. 0
			.00	.00	.00	.00	. 0
					- ,		• •
	MIC ACHIEVEMENT AWARD				*		
	DISTRIBUTED EXPENDITURES		44 406 00		75 540 00	0 005 00	00.0
	UNDISTRIBUTED 	44,426.00 44,426.00	44,426.00 44,426.00	.00	35,540.80 35,540.80	8,885.20 8,885.20	80.0 80.0
		•	44,426.00	.00	35,540.80	8,885.20	80.0
(3173) lotal		44,460.00	44,420.00	. 00	33,340.00	0,005.20	90.0
	TTY TEACHER MENTOR PROGRAM		•	•	,		
	DISTRIBUTED EXPENDITURES	.00	7,500.00	-7,500.00	7,500.00	. 0 0	100.0
	UNDISTRIBUTED		7,500.00	-7,500.00 -7,500.00	7,500.00	.00	100.0
	41		7,500.00	-7,500.00	7,500.00	.00	100.0
			5,304,787.00	-7,500.00	4,348,556.00	956,231.00	82.0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a, = a ., . a	.,	., ,		

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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	10/0/0000/0/000	•	off date: 04/30/ RAL CURRENT EXPE		With Co	ntras	
	To: 40/#/####/#/###	BUDGETED	ACTUAL		÷		
Level is 4	Q=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) OTHER							
(5200) INTER	RFUND TRANSFERS						
(0) UND	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tot	al	.00	.00	.00	.00	.00	. 0
(5200) Total		. 00	.00	.00	.00	.00	. 0
(5) Total		.00	.00	.00	.00	. 0 0	. 0
FUND 10: CENER	AL CURRENT EXPENSE		76.858.458.67	-95.840 67	30.621.041.74	6.237.416 93	87 1

P/ppp/	UUU/00	0/LL/DDD
0/000/	100/56	1

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

With Contras FUND 10: GENERAL CURRENT EXPENSE 10/0/000/000/000/00/000 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 0=First #=Last ENCUMBRANCE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION (561) TUITION TO NJ LEA'S-REGULAR .00 5,016.00 5,016.00 .00 4,160.00 856.00 (100) Total-----5,016.00 5,016.00 4,160.00 856.00 .00 .00 (000) Total-----.00 5,016.00 5.016.00 .00 4,160.00 856.00 (0) Total-----.00 5,016.00 5,016.00 .00 4,160.00 856.00 FUND 10: GENERAL CURRENT EXPENSE 5,016.00 5,016.00 .00 4,160.00 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02 With Contras

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WED, MAY 15, 2002

	10/0/000/000/000/000/00/0/	FUND 11: GE	NERAL CURRENT I	EXPENSE				
	To: 13/#/###/###/##########################	ORIGINAL			FUNDS			
Level is 4	@=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PI	ROGRAMS							
(110) PRESCI	HOOL/KINDERGARTEN							
	NSTRUCTION					4		
(10	1) SALARIES OF TEACHERS	549,966.00	529,966.00	522,347.83	7,618.17	418,640.72	103,707.11	
(100) To	otal	- 549,966.00	529,966.00		7,618.17			
(110) Total-		- 549,966.00	529,966.00	522,347.83	7,618.17	418,640.72	103,707.11	
(120) GRADES	5 1-5							
	NSTRUCTION							
(10	1) SALARIES OF TEACHERS		5,798,217.00		79,791.01	4,623,613.28	1,094,812.71	
(100) To	otal	- 5,707,017.00	5,798,217.00	5,718,425.99	79,791.01	4,623,613.28	1,094,812.71	
(120) Total-		- 5,707,017.00	5,798,217.00	5,718,425.99	79,791.01	4,623,613.28	1,094,812.71	
(130) GRADES	5 6 -8	,			•			
(100) It	NSTRUCTION		.*					
(101	1) SALARIES OF TEACHERS	3,638,673.00	3,590,673.00	3,514,978.50	75,694.50	2,833,570.96	681,407.54	
(100) To	otal	- 3,638,673.00	3,590,673.00	3,514,978.50	75,694.50	2,833,570.96	681,407.54	
(130) Total-		- 3,638,673.00	3,590,673.00	3,514,978.50	75,694.50	2,833,570.96	681,407.54	
(140) GRADES	5 9-12	,				• 1		
(100) It	NSTRUCTION	•	•	•				
(101) SALARIES OF TEACHERS	5,030,702.00	5,030,702.00	4,969,303.24	61,398.76	3,971,294.59	998,008.65	
(100) To	otal	- 5,030,702.00	5,030,702.00	4,969,303.24	61,398.76	3,971,294.59	998,008.65	
(140) Total-		- 5,030,702.00	5,030,702.00	4,969,303.24	61,398.76	3,971,294.59	998,008.65	
(150) HOME	INSTRUCTION			•				
(100) II	NSTRUCTION				. •			
(101	I) SALARIES OF TEACHERS	52,000.00	52,000.00	47,260.00	4,740.00	47,260.00	.00	
(32))) PURCHASED PROFESSIONAL SERV.		8,500.00	1,982.00	6,518.00	1,826.00	156.00	
(80)	O) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) To	otal	- 62,600.00	60,600.00	49,242.00	11,358.00	49,086.00	156.00	
(150) Total-		- 62,600.00	60,600.00	49,242.00	11,358.00	49,086.00	156.00	
(190) UNDIST	TRIBUTED							
(100) IN	ISTRUCTION							
	3) OTHER SALARIES FOR INSTRUCT	25,086.00	40,086.00	39,719.00	367.00	31,775.20	7,943.80	
(32))) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
)) PURCHASED TECHNICAL SERV.	4,000.00	7,233.49	3,012.69	4,220.80	2,892.88	119.81	
)) OTHER PURCHASED SERVICES	52,190.00	52,371.23	49,262.27	3,108.96	44,327.77	4,934.50	
)) GENERAL SUPPLIES	667,512.00	663,948.48	542,081.66	121,866.82	518,370.44	23,711.22	
(64))) TEXTBOOKS	351,477.00	391,958.05	337,678.26	54,279.79	330,291.62	7,386.64	
(800)) OTHER OBJECTS	19,250.00	19,250.00	15,986.99	3,263.01	13,594.56	2,392.43	
(100) To	otal	- 1,119,515.00	1,174,847.25	987,740.87	187,106.38	941,252.47	46,488.40	
(190) Total-)) OTHER OBJECTS otal	- 1,119,515.00	1,174,847.25	987,740.87	187,106.38	941,252.47	46,488.40	
(I) OTal	** The say All the last two the sall had the sale and the sale and and put two and ar- and made one can sale ar- can sale	- 16,108,473.00	16,185,005.25	15,762,038.43	422,966.82	12,837,458.02	2,924,580.41	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02 FUND 11: GENERAL CURRENT EXPENSE

With Contras

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	10/0/000/000/000/000/00/00/00/00/00/00/0	FUND 11: GEN	ERAL CURRENT I	EXPENSE			
	To: 13/#/###/###/###/###		ADJUSTED		FUNDS		
Level is 4	@=First #=Last	2002 BUDGET		ORDS TO DATE			ENCUMBRANCE
(2) SPECIAL PR	•						
(201) COGNIT	FIVE MILD						
(100) IN	ISTRUCTION						
(101) SALARIES OF TEACHERS	50,796.00	.00	.00	.00	.00	.00
(106	OTHER SALARIES FOR INSTRUCT	16.668.00	.00	.00	.00	.00	.00
)) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)) GENERAL SUPPLIES	1,300.00	.00	.00	.00	.00	.00
(64))) TEXTBOOKS	750.00	.00 .00 .00 .00	.00	.00	.00	.00
(800)) OTHER OBJECTS	50.00	.00	.00	.00	.00	.00
(100) To	tal	69,564.00	.00	.00	.00	.00	.00
(201) Total-	o) OTHER OBJECTS	69,564.00	.00	.00	.00	.00	.00
	ING A/O LANGUAGE DISABIL						
	STRUCTION) SALARIES OF TEACHERS	778,299.00	787,299.00	782,366.99	4,932.01	625,752.62	156,614.37
	6) OTHER SALARIES FOR INSTRUCT		115,310.00		1 222 05	91,420.44	22,607.51
)) PURCHASED PROFESSIONAL SERV.		.00	.00	1,282.05	.00	.00
)) GENERAL SUPPLIES	15,500.00	17,537.99	17,498.27	20 70	16,219.22	1,279.05
)) TEXTBOOKS	7,000.00	7,700.00	7,615.06	37.1E	7,584.37	30.69
			100.00	.00	100.00	.00	.00
/ 1 A A \ T =)) OTHER OBJECTS otal	250.00	927,946.99	921,508.27	6,438.72	740 076 6E	180,531.62
(204) Total-	7	891,359.00		921,508.27	39.72 84.94 100.00 6,438.72 6,438.72	740,976.65	•
	TUALLY IMPAIRED						
) SALARIES OF TEACHERS	.00	.00	.00	0.0	.00	.00
	OTHER SALARIES FOR INSTRUCT		.00	.00	.00 .00	.00	.00
)) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
)) GENERAL SUPPLIES		.00	.00	.00	.00	
)) TEXTBOOKS	, 00 .00	.00	.00	.00	.00	
	O) OTHER OBJECTS	.00	.00	.00	.00	.00	
(100) To	tal	.00	.00	.00	.00	.00	
(205) Total-		00	.00	.00	.00	.00	.00
	ORAL DISABILITIES		,				
) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
)) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
)) TEXTBOOKS	.00	.00		.00	.00	
(800)) OTHER OBJECTS	.00	.00	.00	.00		
(100) To)) OTHER OBJECTS htal	.00	.00	.00	.00	.00	.00
(209) Total-		00	.00	. 00	.00	.00	.00
(212) MULTIP	LE DISABILITIES						
(100) IN	ISTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

WED, MAY 15, 2002

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10/0/000/000/000/000/000	Up to cut	off date: 04/	730/02 TYPENSE	With	Contras	÷
10/0/000/000/000/000/000 To: 13/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	
	. 00	. 00				
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.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
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	623,436.00	637,836.00	634,568.38	3,267.62	508,297.18	126,271.20
(106) OTHER SALARIES FOR INSTRUCT	063,430.00	00.00.00	00.77.00.30	3,501.05	00,631.10	160,611.60
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00 .00 11,500.00	11 644 20	.00 .00 11,609.43 3,885.60	. U U	11 557 50	.00
(640) GENERAL SUFFLIES	00.000	7 900 00	7 995 60	14.05	7 700 07	21.04
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	E,600.00	5,700.00 En nn	3,885.60 .00 650,063.41 650,063.41	FA AA	2,170.71	00.03
(100) DIMER OBJECTS	50.00 677 706 AA	50.00 657 470 90	.00 .00	7 744 07	.00 E97 4E7 74	194 409 67
(213) Total	637,100.00	653,430.50	650,063.41	3,300.01	563,633,14	126,409.67
(213)	831,108.00	653,430.60	050,005.41	3,300.01	563,653.14	120,409.01
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION				·		
(101) SALARIES OF TEACHERS	. 74,579.00	78,479.00	78,439,12	39.88	63,117.23	15,321.89
(106) OTHER SALARIES FOR INSTRUCT	31,096.00	37,396.00	36,796.45	599.55	29,543.83	7,252.62
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 0 0	.00
(610) GENERAL SUPPLIES	1,000.00	1,128.99	1,113.22	15.77	1,113.22	.00
(640) TEXTBOOKS	200.00 50.00	100.00	.00	100.00	.00	.00 .00 .00
(800) OTHER OBJECTS (100) Total	50.00	50.00	.00	50.00	.00	.00
(100) Total	106,925.00	117,153.99	116,348.79	805.20	93,774.28	22,574.51 22,574.51
(215) Total	106,925.00	117,153.99	78,439.12 36,796.45 .00 1,113.22 .00 .00 116,348.79 116,348.79	805.20	93,774.28	22,574.51
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION			.00	^^	.00	.00
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	.00 .00	.00	.00	.00	^^	
		.00	.00	.00	.00	.00 .00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(040) TEXTOUNG	.00	.00	.00	.00	.00	
(400) Tabel	.00	.00	.00	. 00	.00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(211) lotal	. 00		.00	. • •	.00	. • •
(218) SPEECH						•
(100) INSTRUCTION		ж		A 4		A.A
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	. 00	.00
(100) UTHER UBJECTS	. 00	.00	.00	.00	.00	.00
()UU; OTal	.00	.00	.00	.00	.00	. 00
(CIS) OTAL	.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

With Contras

WED, MAY 15, 2002

1 0 / መ/ መመስ / መመለ / መመለ / መመ	/000 FUND 11: GF	NERAL CURRENT		WILL COULTES			
To: 13/#/###/###/###/##	/### ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4 @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE		
(219) HOME INSTRUCTION						wall days have days then have make daily have with most while did.	
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL	SERV00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	. 00	.00	.00	.00	.00 .00 .00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	,00	.00	
(100) Total		.00	.00	.00	.00	.00	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL: (610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(220) EXTRAORDINARY SERVICES					•		
(100) INSTRUCTION			62				
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(106) OTHER SALARIES FOR INSTI	RUCT 00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL :	SERV00	. 00	.00	.00	. 00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	. 0 0	
(100) Total	.00		.00	.00	.00	.00	
(220) Total	.00	. 00	.00	.00	. 00	.00	
(220) EXTRAORDINARY SERVICES (100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTITE (320) PURCHASED PROFESSIONAL (610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total		· ·		,			
(101) SALARIES OF TEACHERS	372,587.00	378.587.00	374,997.82	3,589,18	300,585.09	74,412.73	
(106) OTHER SALARIES FOR INSTR	RUCT .00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	5,000.00	6,212,94	6,173,20	39.74	6,173.20	.00	
(640) TEXTBOOKS	500.00	200.00	.00	200.00	.00	.00	
(800) OTHER OBJECTS	400.00	400.00	.00	400.00	.00	.00	
(100) Total	378,487.00	385,399.94	381,171.02	4,228.92	306,758.29	74,412.73	
(106) OTHER SALARIES FOR INSTI (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	378,487.00	385,399.94	381,171.02	4,228.92	306,758.29	74,412.73	
(240) BILINGUAL EDUCATION	₹						
(101) SALARIES OF TEACHERS	173,643.00	173,643.00	173,372.30	270.70	138,843,70	34,528.60	
(610) GENERAL SUPPLIES	2,600.00	4,150.00	4,127.54	22.46	4,127.54	.00	
(640) TEXTBOOKS	600.00	600.00	277.03	322.97	277.03	.00	
(800) OTHER OBJECTS	. 00	.00	.00	.00	.00	.00	
(100) Total	176,843.00	178,393.00	177,776.87	616.13	143,248.27	34,528.60	
(240) Total	176,843.00	178,393.00	177,776.87	616.13	143,248.27	34,528.60	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	2,260,964.00	2,262,324.20	2,246,868.36	15,455.84	1,808,411.23	438,457.13	
3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	2.500 00	1.750.00	750.00	1.750.00	. 00	
(610) GENERAL SUPPLIES	00	900.00	734.73	165.27	734.73	00	
(640) TEXTROOKS	00	00	. 00	.00		00	
(800) OTHER OBJECTS	00	.00	.00	.00	.00	. 00	
(100) Total		3,400.00	2,484.73	915.27	2,484.73	. 00	
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total		3,400.00	1,750.00 734.73 ,00 .00 2,484.73 2,484.73 2,484.73	915.27	2,484.73	.00	
(3) Total		3,400.00	2,484.73	915.27	2,484.73	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02 With Contras FUND 11: GENERAL CURRENT EXPENSE Page 6 WED, MAY 15, 2002

To: 13/#/###/#		FUND 11: GEN ORIGINAL 2002 BUDGET	IERAL CURRENT E Adjusted	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
Level is 4	Last 		BUDGE!	OKDS TO DATE	AVAILABLE	EXPENDITORE	
(4) OTHER INSTRUCTIONAL	_						
(401) COCURRICULAR ACTIVITIE	S				`		
(100) INSTRUCTION	ACUEDO	144 700 00	144 700 00	73,133.95	71 E44 OE	64,881.45	8,252.50
(101) SALARIES OF TE	ATERIALS	144,700.00	144,700.00 3,700.00	3,609.73	71,566.05	•	0,555.50
(600) SUPPLIES AND M (800) OTHER OBJECTS	AIERIALS	.00 3,200.00	10,200.00	9,952.36	90.27 247.64	3,609.73 9,952.36 78.443 54	.00
(100) Total		147 900 00	158,600.00		71,903.96	78,443.54	8,252.50
(401) Total		147,700.00	158,600.00	86,696.04	71,903.96	78,443.54	8,252.50
(401) (Otal		141,500.00	150,000.00	00,030.04	11,303.30	10,443.54	0,252.50
(402) ATHLETICS							
(100) INSTRUCTION							1. T
(100) SALARIES		478,995.00	470,695.00	469,895.21	799.79	323,581.86	1,46,313.35
(500) OTHER PURCHASE	D SERVICES	60,157.00	56,157.00	53,035.29	799.79 3,121.71 231.90 1,211.59 5,364.99	51,043.12	1,992.17
(600) SUPPLIES AND M	ATERIALS	72,266.00	72,266.00	72,034.10	231.90	59,598.03	12,436.07
(800) OTHER OBJECTS (100) Total		114,990.00	121,990.00	120,778.41	1,211.59	118,598.31	2,180.10
(100) Total		726,408.00	721,108.00	715,743.01	5,364.99	552,821.32	162,921.69
(402) Total		726,408.00	721,108.00	715,743.01	5,364.99	552,821.32	162,921.69
(4) Total		874,308.00	879,708.00	802,439.05	77,268.95	631,264.86	171,174.19
(8) COMMUNITY SERVICES					•		
(800) COMMUNITY SERVICES PRO	GRAMS					,	
(330) COMMUNITY SERVICES		•					
(100) SALARIES		3,500.00	3,500.00	1,733.76	1,766.24	1,733.76	.00
(330) Total		3,500.00	3,500.00	1,733.76	1.766 24	1,733.76	.00
(800) Total		3,500.00	3,500.00	1,733.76	1,766.24	1,733.76	.00
(800) Total		3,500.00	3,500.00	1,733.76	1,766.24	1,733.76 1,733.76	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							•
(100) INSTRUCTION					j.		
(561) TUITION TO NJ	LEA'S-REGULAR	.00 287,390.00	.00	. 00	.00	.00 292,183.29	.00
(562) TUITION TO NJ	LEA'S-SPECIAL	287,390.00	342,194.29	342,079.54	114.75	292,183.29	49,896.25
(563) TUITION TO COU	NTY VOC-REGULAR	2,205.00	8,105.00	8,100.00	5.00	5,700.00	2,400.00
(564) TUITION TO COU		39,542.00	8,105.00 63,482.00	63,084.26	397.74 5,373.51	30,590.00	32,494.26
(565) TUITON-COUNTY		113,227.00	189,257.16	183,883.65	5,373.51	121,979.21	61,904.44
(566) TUITION-NJ PRI		1,661,882.00		1,619,295.63		1,333,843.77	285,451.86
(567) TUITION-PRIV H	AND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE		. 00	.00	.00	.00	.00	.00
(100) Total		2,104,246.00	2,241,341.46	2,216,443.08	24,898.38	1,784,296.27	432,146.81
(213) HEALTH SERVICES	•						
(100) SALARIES		415,454.00	413,954.00	412,954.00	1,000.00	330,526.30	82,427.70
(300) PURCHASED PROF	ESSIONAL SERV	23,000.00	28,150.54	27,776.78	373.76	26,558.78	1,218.00
(500) OTHER PURCHASE	D SERVICES	200.00	200.00	110.42	89.58	110.42	.00
(600) SUPPLIES AND M							
	ATERIALS	14,500.00	14,500.00	13,384.84	1,115.16	12,944.94	439.90
(800) OTHER OBJECTS	ATERIALS	14,500.00 250.00 453,404.00	14,500.00 250.00	13,384.84 11.20 454,237.24	1,115.16 238.80 2,817.30	12,944.94 11.20	439.90 .00

P/ppp/UUU/000/LL/DDD 9/999/216/100

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

With Contras

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	10/0/000/000/000/000/000/000	FUND 11 · CEN	CII GGLE: V7/	YPENSE	MTCII		
*	To: 17\#\##\###\###\####	OPTCTNAL	ANTUSTEN	CONTRACTUAL	FUNDS		
lis 4	10/0/000/000/000/000/000 To: 13/#/###/###/##########################	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
(216) OTH	SUPP SVC/STUD REL SVCS						
(100)	SALARIES	187,197.00	238,897.00	238,753.27	143.73	191,002.56	47,750.7
(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
(216) Tot	SUPP SVC/STUD REL SVCS SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	225,047.00	255,361.00	244,553.95	10,807.05	196,803.24	47,750.7
(217) EXT	RAORDINARY SERVICES						
(100)	SALARIES	31,416.00	78,616.00	77,884.02	731.98	63,346.51	14,537.5
(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	. 0
(800)	OTHER OBJECTS	200.00	200.00	.00	200.00	.00	. 0
(217) Tot	SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	66,866.00	87,809.40	80,941.78	6,867.62	66,404.27	14,537.5
			'		•		
(104)	SALARIES OF OTHER PROF STAFF	721,836.00	729,836.00	726,573.38	3,262.62	583,201,10	143,372.8
(105)	SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	99,625.11	934.89	83,198.51	16,426.6
(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	48,623.00	48,525.08	97.92	10,391.22	38,133.8
(500)	OTHER PURCHASED SERVICES	2,000.00	2,079.34	1,278.80	800.54	834.57	444.8
(600)	SUPPLIES AND MATERIALS	31,082.00	31,223.95	23,099.15	8,124.80	22,856.51	242.6
(800)	OTHER OBJECTS	2,400.00	2,940.00	2,856.30	83.70	2,714.36	141.9
(218) Tot	ER SERVICES REGULAR SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	905,123.00	917,012.29	902,432.82	14,579.47	703,671.27	198,761.5
(104)	SALARIES OF OTHER PROF STAFF	600,864.00	595,864.00	593,073.76	2,790.24	478,044,16	115.029.6
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. (
(390)	OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	. (
(592)	MISCELLANEOUS PURCHASED SERV	3,500.00	4.468.21	1,654.38	2.813.83	1.654.38	. 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) Tot	SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV MISCELLANEOUS PURCHASED SERV SUPPLIES AND MATERIALS OTHER OBJECTS al	616,014.00	612,238.15	603,471.19	8,766.96	486,713.09	116,758.1
(221) IMP	ROVEMENT OF INSTRUCTION						
(102)	SALARIES OF SUPERVISORS INST	115,486.00	115,486.00	115,486.00	.00	96,238,40	19,247.6
(104)	SALARIES OF OTHER PROF STAFF	54,000.00	54,000.00	39,891.18	14,108.82	39,891.18	. 0
(105)	SALARIES OF SECRETARIAL ASST	147,285.00	139,285.00	135,986.96	3,298.04	113,001.28	22,985.6
(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	1,263.93	7.78	735.19	528.7
(600)	SUPPLIES AND MATERIALS	11,750.00	13,623.59	9,777.76	3,845.83	9,560.63	217.1
(800)	OTHER OBJECTS	500.00	600.00	577.68	22.32	535.61	42.0
(221) Tota	SALARIES OF SUPERVISORS INST SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	331,071.00	325,266.30	302,983.51	22,282.79	259,962.29	43,021.2
	CATIONAL MEDIA SERVICES SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES						
(100)	SALARIES	571,621.00	581,021.00	578,346.71	2,674.29	459,721.95	118,624.7
(300)	PURCHASED PROFESSIONAL SERV	3,000.00	2,000.00	1,350.00	650.00	1,350.00	. 0

P/ppp/UUU/000/LL/DDD 9/999/222/600

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02 With Contras

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10/6/666/666/666/666/666	FIND 11. CE	OFF GALE: V4	TYPENSE	With		
To: 13/#/##/###/###/###	ORICINAL	ADJUSTED	CONTRACTUAL	FUNDS		,
10/0/000/000/000/000/0000 To: 13/#/###/###/###/### 1 is 4	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
(600) SUPPLIES AND MATERIALS	133.960.00	139.341.51	102.623.46	36.718.05	82.689.47	19.933.9
(600) SUPPLIES AND MATERIALS (222) Total	717,921.00	734,823.33	694,657.86	40,165.47	555,597.33	139,060.5
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	20,000.00	20,500.00	6,020.65	14,479.35	6,020.65	. 0
(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	5,658.00	342.00	5,658.00	. 0
(500) OTHER PURCHASED SERVICES	17,300.00	14,300.00	5,098.39	9,201.61	3,296.61	1,801.7
(600) SUPPLIES AND MATERIALS	750.00	750.00	676.05	73.95	607.20	68.8
(800) OTHER OBJECTS	800.00	900.00	813.69	86.31	813.69	. (
(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (223) Total	44,850.00	42,450.00	18,266.78	24,183.22	16,396.15	1,870.6
(100) SALARIES	424,232.00	424,232.00	422,094.93	2,137.07	351,755.33	70,339.€
(331) LEGAL SERVICES	60,000.00	67,500.00	63,323.31	4,176.69	63,323.31	. (
(339) OTHER PURCHASED PROF SERVICES	24,250.00	24,250.00	23,987.50	262.50	23,987.50	. (
(340) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,295.00	1,205,00	2,295.00	. (
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. (
(530) COMMUNICATIONS/TELEPHONE	146,120.00	141,120.00	122,614,19	18.505.81	98,350.06	24.264
(590) OTHER PURCHASED SERVICES	111,209.00	135,709.00	135.702.22	6.78	133,020.94	2.681.2
(600) SUPPLIES AND MATERIALS	14.750 00	19.650.00	19.439.53	210 47	18.061.39	1.378
(820) JUDGMENTS AGAINST THE SCHOOL	00	10.000.00	10.000 00	0.0	10.000.00	1,5.0.
(890) MISCELLANFOLIS EXPENDITURES	40.700.00	43.200.00	42.743.51	456 49	79.572 10	3.171
(230) SUPPORT SERVICES GENERAL ADM (100) SALARIES (331) LEGAL SERVICES (339) OTHER PURCHASED PROF SERVICES (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (820) JUDGMENTS AGAINST THE SCHOOL (890) MISCELLANEOUS EXPENDITURES (230) Total	824,761.00	869,161.00	842,200.19	26,960.81	740,365.63	101,834.
(240) SUPPORT SERVICES SCHOOL ADM				'	-	-
(103) SALARIES OF PRINCIPALS/ASST	1.026.477.00	1.027.977.00	. 1.027.977.00		834.115.48	197.861
(104) SALARIES OF OTHER PROF STAFF	413.729.00	360.529.00	358.247 00	2.282.00	309.794.80	48.452
(105) SALARIES OF SECRETARIAL ASST	525 891 00	539 691 00	539.345.94	345 06	444 174 45	95 211
(110) OTHER SALARIES	00	00	00	00.27	00	,,,,,,,
(700) PHECHASED PROFESSIONAL SERV	۰۰۰ ر	.00	.00	.00	.00	• '
(EAA) ATHER DURCHASER SERVICES	22 757 00	70 170 44	70 156 15	14 20	26 112 AG	4 047
(200) DINER FURCHASED SERVICES	EE, (51.00	56 160 10	30,130.13 EE 70E 07	10 707 75	ED 001 64	2 504
(000) SUPPLIES AND MAJERIALS	46 335 00	E1 107 70	76 760 00	14 007 70	20 157 74	7 204.
(240) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (240) Total	2,100,529.00	2,075,720.00	2,047,472.00	28,248.00	1,696,112.17	351,359.8
(100) SALARTES	0.0	0.0	0.0	0.0	0.0	
(300) PHECHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	•
(420) CLEANING REPAIR MAINT SERV	.00	.00	.00	.00	.00	. ;
(500) INCHPANCE	. 40	.00	. 00	.00	.00	• ;
(SEO) INSURANCE	.00	.00	.00	.00	.00	•)
(610) CENEDAL CHARLES SERVICES	` 00	.00	.00	.00	.00	• }
(ADA) ENERGY (CAC FIEC & CACO THE)	.00	.00		. 00		• '
(OAA) ATHER ARTERTA	. 00	.00	.00	.00	.00	•
(260) OPERATION AND MAINT. OF PLANT (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (420) CLEANING, REPAIR, MAINT SERV (520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE) (800) OTHER OBJECTS (260) Total	.00	.00	.00	.00	.00	. !
	.00	.00	. 00	.00	. 0 0	
(261) MAINTENANCE SERVICES (100) SALARIES	383.872 00	301.222 00	298,409.76	2.812.24	255.276.04	43.133.7
TO WE WITHOUT A DOWN	202,012.00	20.,222.00		-,-,-,-		,

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

With Contras

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			000070007000070000	PUND II: GEI	NEKAL CUKKENI I	CONTRACTUAL	FUNDO		
Level	is 4	ł	To: 13/#/###/###/###/###/### @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(420)	CLEANING, REPAIR, MAINT SERV GENERAL SUPPLIES OTHER OBJECTS	119,000.00	131,500.00	110,114.38	21,385.62	97,929.38	12,185.00
	(610)	GENERAL SUPPLIES	99,405.00	102,862.97	99,203.81	3,659.16	91,163.77	8,040.04
	(800)	OTHER OBJECTS	1,000.00	1,525.00	675.00	850.00	675.00	.00
	(261)	Tota	1	603,277.00	537,109.97	508,402.95	28,707.02	445,044.19	63,358.76
	(262)	OPER	ATION OF PLANT						
	(100)	SALARIES	1,772,011.00	1,764,011.00	1,727,329.67	36,681.33	1,458,226.48	269,103.19
	(300)	PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00	33,894.00	11,298.00
	(420)	CLEANING, REPAIR, MAINT SERV	218,850.00	221,581.19	169,677.84	51,903.35	133,298.01	36,379.83
	(520)	SALARIES PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY (GAS, ELEC., & GASOLINE) OTHER OBJECTS	42,683.00	60,883.00	60,808.16	74.84	60,808.16	.00
	(590)	OTHER PURCHASED SERVICES	31,400.00	41,458.13	20,532.63	20,925.50	19,689.63	843.00
	(610)	GENERAL SUPPLIES	102,000.00	98,895.00	74,505.96	24,389.04	65,000.86	9,505.10
	(620)	ENERGY(GAS, ELEC., & GASOLINE)	516,950.00	519,988.20	465,597.14	54,391.06	387,536.33	78,060.81
	1	800)	OTHER OBJECTS	260,775.00	261,288.78	138,945.76	122,343.02	133,845.38	5,100.38
	(262)	Tota	1	2,989,469.00	3,013,305.30	2,702,589.16	310,716.14	2,292,298.85	410,290.31
	(270)	STUD	ENT TRANSPORTATION SERV.				•		
	(107)	SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108)	OTHER TRANSPORT SALARIES	568,736.00	568,736.00	431,344.81	137,391.19	431,344.81	.00
	(109)	OTHER SALARIES	126,425.00	126,425.00	99,476.25	26,948.75	99,476.25	.00
	(420)	CLEANING, REPAIR, MAINT SERV	45,000.00	45,000.00	39,329.99	5,670.01	39,329.99	.00
	(511)	CONTRACTED SERVICES HOME	00	.00	.00	.00	.00	.00
	(512)	CONTRACTED SERVICES OTHER	58,000.00	62,043.55	37,570.91	24,472.64	30,337.53	7,233.38
	(514)	CONTRACTED SERV SP ED VENDORS	102,000.00	271,292.41	270,016.40	1,276.01	188,828.69	81,187.71
	(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	16,150.28	628,72	16,150.28	.00
	(600)	SUPPLIES AND MATERIALS	43,200.00	57,214.90	29,204.93	28,009.97	29,094.93	110.00
	(810)	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	. 00	.00
	(890)	MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	13,307.74	692.26	12,080.86	1,226.88
	(270)	Tota	ENT TRANSPORTATION SERV. SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES 1	1,074,140.00	1,166,414.86	938,861.31	227,553.55	849,103.34	89,757.97
	(290)	BUSI	NESS AND OTHER SERVICES		. •				
	(100)	NESS AND OTHER SERVICES SALARIES	696,259.00	705,259.00	700,350.17	4,908.83	609,923.13	90,427.04
	(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
	(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330)	PURCHASED PROFESSIONAL SERV	60,000.00	105,021.12	104,966.26	54.86	101,191.26	3,775.00
	(340)	PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	119,717.88	9,370.87	119,382.88	335.00
	(500)	OTHER PURCHASED SERVICES	38,377.00	38,377.00	30,402.02	7,974.98	27,161.65	3,240.37
	(600)	SUPPLIES AND MATERIALS	59,700.00	60,065.77	40,326.30	19,739.47	39,189.21	1,137.09
	€.	890)	MISCELLANEOUS EXPENDITURES	1,800.00	1,820.00	1,437.00	383.00	156,42	1,280.58
	(290)	Tota	NESS AND OTHER SERVICES SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES 1	911,136.00	1,039,631.64	997,199.63	42,432.01	897,004.55	100,195.08
	(291)	PERS	SVCS-EMPLOYEE BENEFITS					1	
	(220)	SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	397,197.91	60,179.09	397,197.91	.00
	C	241)	OTHER RETIREMENT-REGULAR	20,000.00	19,000.00	18,497.84	502.16	18,497.84	.00
	(260)	WORKMENS COMPENSATION	161,019.00	123,019.00	116,477.46	6,541.54	116,477.46	.00
	(270)	OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS	3,248,662.00	3,148,146.00	3,073,803.80	74,342.20	2,739,513.91	334,289.89

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FUND 11: GENERAL CURRENT EXPENSE

EXPENDITURE ACCOUNT TOTALS -- Totals only

9/999/291/280		NUTLEY E	BOARD OF EDUCAT	rion	WED, MAY 15, 2002			
	•	Up to cut	off date: 04/	/30/02	With Contras			
	10/0/000/000/000/000/000		IERAL CURRENT I	EXPENSE	_			
T	o: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	@=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC	
(280) T	UITION REIMBURSEMENT	55,000.00	55,000.00	48,000.00	7,000.00	47,550.00	450.0	
(290) 0	THER EMPLOYEE BENEFITS	73,250.00	79,500.00	51,245.29	28,254.71	51,020.69	224.6	
(291) Total		4,015,308.00	3,882,042.00	3,705,222.30	176,819.70	3,370,257.81	334,964.4	
(310) FOOD	SERVICES							
(930) TI	RANSFERS TO COVER DEFICIT	185,000.00	185,000.00	185,000.00	.00	185,000.00	. 0	
(310) Total		185,000.00	185,000.00	185,000.00	. 0 0	185,000.00	. 0	
(520) FUND	TRANSFERS		`				1.5	
(930) TI	RANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	. 0	
(520) Total-		.00	.00	.00	.00	.00	. 0	
			18,441,741.24	17,444,935.75	996,805.49	14,915,182.09		
				17,444,935.75	•	14,915,182.09	•	

37,415,407.00 37,775,678.69 36,260,500.08 1,515,178.61 30,196,534.69 6,063,965.39

P/ppp/UUU/000/LL/DDD 1/110/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

FUND 12: CAPITAL OUTLAY

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With Contras

10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 @=First #=Last (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 . 00 .00 . 00 (100) Total-----.00 .00 .00 .00 .00 .00 .00 .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 .00 (120) Total-----.00 .00 .00 .00 .00 .00 (130) GRADES 6-8 (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----. 00 .00 .00 .00 .00 .00 (130) Total-----.00 .00 .00 .00 .00 . 00 (140) GRADES 9-12 (100) INSTRUCTION 4,722.00 4,722.00 (730) EQUIPMENT 4,461.00 4,764.00 42.00 . 00 (100) Total-----4,764.00 4.722.00 42.00 4,722.00 .00 4,461.00 (140) Total-----4,722.00 4,722.00 4,461.00 4,764.00 42.00 (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 .00 .00 .00 .00 .00 (730) EQUIPMENT (100) Total-----.00 .00 .00 .00 .00 .00 (201) Total-----.00 .00 .00 .00 .00 .00 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION .00 .00 .00 .00 (730) EQUIPMENT .00 .00 (100) Total-----. 00 .00 .00 .00 .00 . 00 (204) Total-----.00 .00 .00 .00 .00 .00 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 . 00 .00 (205) Total-----.00 .00 .00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 . 0.0 .00 (209) Total-----.00 .00 .00 .00 .00 .00

P/ppp/UUU/000/LL/DDD 2/212/100/730

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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FUND 12: CAPITAL OUTLAY

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To: 13/#/###/###/###/######################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIPLE DISABILITIES (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00	.00 .00 .00	.00 .00 .00	.00 .00	.00 .00	.00 .00 .00
(213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00	.00	.00 .00 .00	.00	.00	.00
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00	.00	.00	.00 .00	.00	. 0 0 . 0 0 . 0 0
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 0 . 0 0 . 0 0
(218) SPEECH (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00	. 0 0 . 0 0 . 0 0	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
(240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT (100) Total(240) Total(2) Total	.00	.00 .00 .00	. 0 0 . 0 0 . 0 0	.00	.00 .00 .00	.00
(3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION (730) EQUIPMENT	.00	.00	. 0 0	. 00	. 0 0	.00
(100) Total(301) Total		.00	.00	.00	. 0 0 . 0 0	. 0 0 . 0 0

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/00 ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (3) Total-----.00 .00 .00 .00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 24.251.00 24,251.00 (730) EQUIPMENT 7,250.00 29,450.00 5,199.00 . 00 24,251.00 24,251.00 29,450.00 5,199.00 .00 24,251.00 29.450.00 5,199,00 24,251.00 .00 (4) Total-----7,250.00 29,450.00 24,251.00 5,199.00 24,251.00 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (210) SUPPORT SERVICES-REGULAR (730) EQUIPMENT .00 . 00 .00 .00 .00 . 00 (210) Total-----.00 .00 .00 .00 .00 .00 (216) OTH SUPP SVC/STUD REL SVCS (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (216) Total-----.00 .00 . .00 .00 .00 (219) OTHER SERVICES SPECIAL (730) EQUIPMENT .00 . 00 .00 .00 .00 . 0.0 (219) Total-----. 00 .00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (220) Total-----.00 .00 .00 .00 .00 . 00 (230) SUPPORT SERVICES GENERAL ADM .00 .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 (240) SUPPORT SERVICES SCHOOL ADM (730) EQUIPMENT .00 .00 .00 .00 .00 (730) EGUIPMENT (240) Total-----.00 .00 .00 .00 .00 .00 .00 (260) OPERATION AND MAINT, OF PLANT (730) EQUIPMENT .00 19.250.00 19,250.00 .00 19,250.00 .00 (260) Total-----19,250.00 19,250.00 19,250.00 .00 .00 (270) STUDENT TRANSPORTATION SERV. .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 . 00 .00 .00 (733) SCHOOL BUSES .00 .00 .00 .00 75,652.00 75,652.00 (734) SCHOOL BUSES-SPECIAL .00 75,652.00 .00 .00 (270) Total-----75,652.00 75,652.00 .00 75,652.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02 FUND 12: CAPITAL OUTLAY

With Contras

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FUND 12: CAPIT	AL OUTLAY	20,711.00	160,183.00	153,591.85	6,591.15	145,024.85	8,567.00
(9) Total		9,000.00	125,969.00	124,618.85	1,350.15	116,051.85	8,567.00
		9,000.00	125,969.00		1,350.15	116,051.85	8,567.00
	tal	.00	. 0 0	. 0 0	. 0 0	. 0 0	.00
(930) TRANSFERS TO COVER DEFICIT	.00	.00	. 00	.00	.00	.00
(520) FU	IND TRANSFERS						, -
(400) To	tal	4,000.00	22,059.00	20,778.05	1,280.95	13,319.05	7,459.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	4,000.00	4,000.00	2,740.30	1,259.70	2,740.30	.00
(450) CONSTRUCTION SERVICES	.00	18,059.00	18,037.75	21.25	10,578.75	7,459.00
) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(400) FA	CILITIES/CONSTRUCTION SERV		•				
(290) To	tal	5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(730	SINESS AND OTHER SERVICES) EQUIPMENT	5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
	6-L11.2r #-rq2r	BODGE!			MANICABLE		
Level is 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/### 0=First #=Last	FUND 12 ORIGINAL 2002 BUDGET	CAPITAL OUTL ADJUSTED 2002 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

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1/100	/100/101	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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WED, MAY 15, 2002

Up to cut off date: 04/30/02 With Contras FUND 13: SPECIAL SCHOOLS 10/0/000/000/000/00/00 ADJUSTED CONTRACTUAL ORIGINAL FUNDS Level is 4 @=First #=Last 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS 23,000.00 23,000.00 23,000.00 .00 17,962.48 5,037.52 (100) Total-----23,000.00 23,000.00 23,000.00 .00 17,962.48 5,037.52 (240) SUPPORT SERVICES SCHOOL ADM 3,500.00 3,624.00 26.00 3.624.00 .00 (100) SALARIES 3.650.00 (240) Total-----3,500.00 3,624.00 3,624.00 3,650.00 26.00 .00 (422) Total-----5,037.52 26,500.00 26,650.00 26,624.00 26.00 21,586.48 (4) Total-----26,624.00 26,500.00 26,650.00 26.00 21,586.48 5,037.52 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----.00 .00 .00 .00 .00 .00 (9) Total-----.00 .00 .00 .00 .00 .00 FUND 13: SPECIAL SCHOOLS 26,500.00 26,650.00 26,624.00 26.00 21,586.48

GRAND TOTALS 37,462,618.00 37,967,527.69 36,445,731.93 1,521,795.76 30,367,306.02 6,078,425.91

WED, MAY 15, 2002

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

NUTLEY BOARD OF EDUCATION

Page 3

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 04/30/02

ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK		•	190,839.27
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERMENTAL - STATE	`	1,616.17	
142	INTERGOVERMENTAL - FEDERAL		440.96	2,057.13
131	INTERFUND	,	. 0 0	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$_		.00	.00
	OTHER CURRENT ASSETS			.00
				• •

RESOURCES:

301	ESTIMATED REVENUES		999,130.00	
302	LESS REVENUES		 (1,082,840.30) (83,710.30)
	TOTAL ASSETS AND RESOURCES	,		109,186.10

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH IN BANK		.00
102-106 CASH OVERDRAFT		.00
481 DEFERRED REVENUES		98,767.63
OTHER CURRENT LIABILITIES		.00
TOTAL LIABILITIES	4	98,767.63
	Ę	

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff data: 04/30/02

FUND BALANCE:

APPROPRIATED:						•	
711,753,754 RESERVE FOR ENCUMBRANCES						50,949.37	
762 ADULT EDUCATION PROGRAMS						.00	
751,752,76x OTHER RESERVES		*				.00	
601 APPROPRIATIONS				1,391,6	75.80)	
602 LESS: EXPENDITURES	(988,711.53)				
603 ENCUMBRANCES	(50,949.37) (1,039,6	60.90	352,014.90	
TOTAL APPROPRIATED				1		402,964.27	
UNAPPROPRIATED:							
770 FUND BALANCE, July 1, 2001						.00	
303 BUDGETED FUND BALANCE						392,545.80	
TOTAL FUND BALANCE							10,418.47
TOTAL LIABILITIES AND FUND EQUITY		,					109,186.10
· · · · · · · · · · · · · · · · · · ·							
RECAPITULATION OF BUDGETED FUND BALANCE:			BU	IDGETED		ACTUAL	VARIANCE
APPROPRIATIONS			1,3	91,675.80		1,039,660.90	352,014.90
REVENUES		(9	99,130.00) (1,082,840.30)	83,710.30
SUBTOTAL			3	92,545.80	(43,179.40)	435,725.20
LESS: ADJUSTEMENT FOR PRIOR YEAR							*
ENCUMBRANCES		ſ		.00) (.00)	
BUDGETED FUND BALANCE		,	3	92,545.80	ì	43,179.40)	435,725.20

PREPARED AND SUBMITTED BY:

Worn Charles
Board Secretary

4/30/02 Date R/rrrr/P/ppp 3/3213/4/435

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/2002 FUND 20: SPECIAL REVENUE FUNDS

With Contras

WED, MAY 15, 2002

	To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4	@=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTA	ANCE LEARNING NETWORK AID	. •					
	HER INSTRUCTIONAL						
) DISTANCE LEARNING NETWORK AID		182,003.00	.00	182,003.00	.00	100.0
	tal		182,003.00	.00	182,003.00	.00	100.0
(3213) Total	1	- 182,003.00	182,003.00	. 00	182,003.00	.00	100.0
(3230) N.P.	TECHNOLOGY INITIATIVE						
(0) UNE	DISTRIBUTED EXPENDITURES					. 4.	
(000)) UNDISTRIBUTED	.00	. 00	.00	.00	.00	. 0
(0) Tot	tal	00	. 00	.00	.00	.00	. 0
(5) NON	NPUBLIC SCHOOL PROGRAMS			•			
	N.P. TECHNOLOGY INITIATIVE	25,360.00	25,360.00	.00	25,360.00	.00	100.0
	tal	- 25,360.00	25,360.00	.00	25,360.00	.00	100.0
(3230) Total		- 25,360.00	25,360.00		25,360.00	.00	100.0
	IDLIC TEXTBOOKS						
	JBLIC TEXTBOOKS DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	.00	.00	.00	.00	۸
(000) (A) To+	tal	00	.00	.00	.00	.00	.0
(0) 101		00			. 00		
(5) NON	NPUBLIC SCHOOL PROGRAMS	•			4		
	NONPUBLIC TEXTBOOK AID	32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
	tal		35,149.00	-2,747.00	35,149.00	.00	100.0
(3231) Total			35,149.00	-2,747.00	35,149.00	.00	100.0
/7979) NONEL	JBLIC AUX SRV-BASIC SK/REM						
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-BASIC SK/REM	₹2,332.00	51,479.84	20,852.16	51,479.84	.00	100.0
	tal		51,479.84	*	51,479.84	.00	100.0
			51,479.84	20,852.16	51,479.84	.00	100.0
		,		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , .	
	JBLIC AUX SRV-ESL				_		
	NPUBLIC SCHOOL PROGRAMS						
(503)	NONPUB AUX SERV-ESL	6,370.00	5,096.00	1,274.00	5,096.00	. 00	100.0
(5) Tot	[2]	- 6,370.00	5,096.00	1,274.00	5,096.00	.00	100.0
(3233) Total	1	- 6,370.00	5,096.00	1,274.00	5,096.00	.00	100.0
(3234) NONPL	JBLIC AUX SRV-HOME INS						
(5) NON	VPUBLIC SCHOOL PROGRAMS						
(504)	NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	.00	. 0
(5) Tot	tal	00	.00	.00	.00	.00	. 0
(3234) Total	1	00	.00	.00	.00	.00	. 0
(3235) NONPU	JB AUX SRV-TRANSPORTATION						
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-TRANSPORTATION	6,737.00	7,581.20	-844,20	7,581.20	.00	100.0
	tal	- 6,737.00	7.581.20	-844.20	7,581.20	.00	100.0
			7,581.20	-844.20	7,581.20	.00	100.0
		•	-				_

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/2002 FUND 20: SPECIAL REVENUE FUNDS

WED, MAY 15, 2002 With Contras

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40 (0 (0000 (0 (000		f date: 04/30/	With Contras			
10/@/@@@@/@/@@@ To: 40/#/####/#/###	FUND 20: SPECIAL REVENUE FUNDS BUDGETED ACTUAL					
Level is 4	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3236) NONPUB AUX SRV-SUPP INSTRUCT			•"	•		
(5) NONPUBLIC SCHOOL PROGRAMS		•	h.			
(506) NONPUB HAND-SUPPL'MNTL INSTR	20,903.00	10,687.20	10,215.80	10,687.20	.00	100.0
(506) NONPUB HAND-SUPPL'MNTL INSTR	- 20,903.00	10,687.20 10,687.20	10,215.80	10,687.20 10,687.20	.00 .00	100.0
(3236) Total	20,903.00		10,215.80	10,687.20	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS				•		
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,812.00	21,947.24 21,947.24	-135.24	21,947.24	.00	
(5) Total(3237) Total	- 21,812.00	21,947.24	-135.24 -135.24	21,947.24		100.0
(3237) lotal	- 21,812.00	21,947.24	-135.24	21,947.24	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	35,141.00	35,205.52	-64.52	35,205.52	.00	100.0
(5) Total	- 35,141.00	35,205.52	-64 52	35,205.52	.00	100.0
(3238) Total	- 35,141.00	35,205.52	-64.52 -64.52	35,205.52	. 0 0	1,00.0
(3239) NONPUBLIC NURSING SERVICES						
(0) UNDISTRIBUTED EXPENDITURES	1		•			
	0.0	.00	. 00		.00	0
(000) UNDISTRIBUTED (0) Total	00 00	.00	.00	.00	. 00	. 0 . 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		6,908.00	28,938.00	.00	100.0
(5) Total(3239) Total	- 35,846.00	28,938.00	6,908.00 6,908.00	28,938.00	. 0 0	100.0
(3290) OTHER STATE PROJECTS	2					
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	. 0 0	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	.00	.00	. 0
(437) CHARACTER EDUCATION	.00	11,346.00	-11,346.00	.00 .00 11,346.00 4,000.00 15,346.00 16,150.50	.00	100.0
(439) I.D.E.A.S.	00	4,000.00 15,346.00	-4,000.00 -15,346.00	4,000.00	.00 .00	100.0
(437) 1.D.E.A.S. (4) Total	00	16,150.50	-16,150.50	15,340.00	.00	100.0
(3) Total	- 479 906 00	419,597.50	19,308.50	419,597.50	.00	100.0
	430,900.00	417,371.30	17,500.50	413,331.30	.00	
(4) FEDERAL (4411) TITLE 1 (CH 1)			•			
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA] (2) Total	150,121.00	156,666.40	-6,545.40	156,666.40	.00	100.0
(2) Total	- 150,121.00	156,666.40	-6,545.40	156,666.40	.00	100.0
(4411) Total	- 150,121.00	156,666.40	-6,545.40	156,666.40	.00	100.0
				and the second s		

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/2002 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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		r date: 04/30/	With Con			
10/@/@@@@/@/@@@	FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/####/### Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS	45 000 00	17 740 90	-1 490 90	17 740 00	0.0	100 0
(260) TITLE VI PRIOR YEAR (2) Total	15,929.00	17,349.20	-1,420.20	17,349.20	.00	100.0
(4415) Total	15,929.00	17,349.20	-1,420.20	17,349.20	.00	100.0
(4415) OTal	15,929.00	17,349.20	-1,420.20	17,349.20	.00	100.0
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	321,260.00	376,403.20	-55,143.20	376,403.20	,00	100.0
(2) Total	321,260.00	376,403.20	-55,143.20	376,403.20		100.0
(4421) Total	321,260.00	376,403.20	-55,143.20	376,403.20	.00	100.0
(4423) IDEA-B PRESCHOOL	•					
(2) SPECIAL PROGRAMS						
(252) IDEA-B PRESCHOOL	26,471.00	22,125.60	4,345.40	22,125.60	.00	100.0
(2) Total	26,471.00	22,125.60	4,345.40	22,125.60	. 00	100.0
(4423) Total	26,471.00	22,125.60	4,345.40 4,345.40	22,125.60	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS		•				
(3) VOCATIONAL PROGRAMS				•		
(361) FEDERAL VOC PROGRAM	.00	.00	.00	.00	. 00	. 0
(362) CARL D PERKINS SUPPLMNTL PRIOR		15,692.80		15,692.80	.00	100.0
(3) Total		15,692.80		15,692.80	.00	100.0
(4430) Total	21,061.00	15,692.80	5,368.20	15,692.80	.00	100.0
(4451) TITLE 2 (DDE)	•					
(2) SPECIAL PROGRAMS						
(270) TITLE-2 (IKE) [IASA]	10,955.00	13,393.60	-2,438.60	13,393.60	.00	100.0
(2) Total	1.0,955.00	13,393.60	-2,438.60	13,393.60		100.0
(4451) Total	10,955.00 10,955.00	13,393.60	-2,438.60	13,393.60	.00	100.0
(4431) 10121	10,755.00	13,293.00		13,373.00		100.0
(4471) DRUG FREE SCHOOL & COMM ACT						
(2) SPECIAL PROGRAMS	44 407 00	47 070 40	456.60	17 076 46		400 0
(280) TITLE-4 (SDFSCA) [IASA]	14,427.00	•	456.60	13,970.40	.00	100.0
(2) Total	14,427.00	13,970.40	456.60	13,970.40	.00	100.0
(4471) Total	14,427.00	13,970.40	456.60	13,970.40	.00	100.0
(4480) S.Y.E.T.F.						
(4) OTHER INSTRUCTIONAL						_
(450) S.Y.E.T.P. (JTPA)	.00	.00	.00	.00	.00	. 0
(451) S.Y.E.T.P.A. (PRIOR)	.00	.00	.00	. 0 0	.00	. 0
(451) S.Y.E.T.P.A. (PRIOR) (4) Total	00		. 00	. 0 0	.00	. 0
(4480) Total	.00	.00	.00	.00	. 0 0	. 0
(4481) CLASS SIZE REDUCTION						,
(4) OTHER INSTRUCTIONAL	•					
(452) CLASS SIZE REDUCTION (4) Total	.00		-47,641.60	47,641.60	.00	100.0
(4) Total	00	47,641.60	-47,641.60	47,641.60	. 00	100.0
						4 4 4 4
(4481) Total(4) Total(4) Total	00 560,224.00	47,641.60 663,242.80	-47,641.60 -103,018.80	47,641.60 663,242.80	.00	100.0

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

Level is 4

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/2002 FUND 20: SPECIAL REVENUE FUNDS

RECEIVABLE

WED, MAY 15, 2002

With Contras

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

2002 ESTIMATED

BUDGETED

ACTUAL TO DATE

UNREALIZED

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FUND 20: SPECIAL REVENUE FUNDS

999,130.00 1,082,840.30

-83,710.30 1,082,840.30

P/ppp/UUU/000/LL/DDD 2/231/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02 FUND 20: SPECIAL REVENUE FUNDS

Page 16 MON, MAY 20, 2002

With Contras

Level is 4	To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PR	ROGRAMS 1 (C1) EIASAJ					•	,
	NSTRUCTION		•		•	•	
(10)	1) SALARIES OF TEACHERS	150,121,00	164.011.00	129,998,28	34.012.78	129,998.28	.00
(10/	1) SALARIES OF TEACHERS 5) OTHER SALARIES FOR INSTRUCT	00	.00	.00	.00	.00	.00
(610	O) GENERAL SUPPLIES	.00	.00 116.00	2,791.00	-2,675.00	.00	2,791.00
(100) To	0) GENERAL SUPPLIES	150,121.00	164,127.00	.00 2,791.00 132,789.28	31,337.72	129,998.28	2,791.00
(221) IN	PROVEMENT OF INSTRUCTION			•			
(102	MPROVEMENT OF INSTRUCTION 2) SALARIES OF SUPERVISORS INST 3) SALARIES OF PRINCIPALS/ASST.	.00	. 00	. 0 0	.00	.00	.00
(103	3) SALARIES OF PRINCIPALS/ASST. 4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(104	4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(105	5) SALARIES OF SECRETARIAL ASST	.00	6,506.00	5,204.96	1,301.04	5,204.96	.00
(110	4) SALARIES OF PRINCIPALS/ASSI. 4) SALARIES OF OTHER PROF STAFF 5) SALARIES OF SECRETARIAL ASST D) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(32))) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(33)	D) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) To	D) PURCHASED PROFESSIONAL SERV. D) PURCHASED PROFESSIONAL SERV Dtal	.00	6,506.00	.00 .00 5,204.96 .00 .00 .00	1,301.04	.00 5,204.96	.00
							•
(21))) SOCIAL SECURTITY CONT, TPAF	.00	12,547.00	.00	12,547.00	.00	.00
(22))) SOCIAL SECURITY CONT. OTHER	.00	498.00	296.68	201.32	296.68	.00
(231	I) T.P.A.F.	.00	12,055.00	.00	12,055.00	.00	.00
(240	O) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(29))) OTHER EMPLOYEE BENEFITS	.00	.00		.00	.00	.00
(89))) MISCELLANEOUS EXPENDITURES	.00	100.00	100.00	.00	100.00	.00
(590) 10	JSINESS AND OTHER SERVICES D) SOCIAL SECURTITY CONT. TPAF D) SOCIAL SECURITY CONT. OTHER D) OTHER RETIREMENT CONTRIBUTIONS D) OTHER EMPLOYEE BENEFITS D) MISCELLANEOUS EXPENDITURES	.00	25,200.00	396.68	24,803.32	396.68	.00
(400) FA	ACILITIES/CONSTRUCTION SERV	•					
(730)) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) To)) EQUIPMENT ptal	00	.00	.00	.00	. 00	. 00
(231) Total-		150,121.00	195,833.00	138,390.92	57,442.08	135,599.92	2,791.00
	1 CARRYOVER CIASAI						
	STRUCTION						
) SALARIES OF TEACHERS	00	.00	. 00		.00	
(100) T)) GENERAL SUPPLIES	. 00	.00	00		.00	
)tal	.00	.00	.00	.00	.00	.00
(220) SL	JPPORT SERVICE-INSTRUCTIONAL						•
(320)) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(600)) SUPPLIES AND MATERIALS	.00	2,148.28	.00 966.47	1,181.81	.00	966.47
(890)) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Td	tal	.00	2,148.28	.00 966.47	1,181.81	.00	966.47
	JSINESS AND OTHER SERVICES			•		•	
)) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	
(231	1) T.P.A.F.	.00	.00 .00 .00	.00	.00		
(290) To	ral	.00	.00	.00	.00	.00	.00

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

(320) PURCHASED PROFESSIONAL SERV.

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

Page 17 MON, MAY 20, 2002

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With Contras

10/0/000/000/000/0	0/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 40/#/###/###/###/#	#/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4				ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(330) COMMUNITY SERVICES OPERATI	ONS	•	,				
(890) MISCELLANEOUS EXPENDIT	URES	.00	.00	.00	.00.	.00	.00
(330) Total		.00	.00	.00	.00	.00	
(890) MISCELLANEOUS EXPENDIT (330) Total		.00	2,148.28	966.47	1,181.81	.00	966.47
(250) IDEA-B BASIC	€,						
(100) INSTRUCTION	* '					•	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INS	• •	321,260.00	153,341.00	115,227.68	38,113.32	115,227.68	.00
(106) OTHER SALARIES FOR INS	TRUCT	.00	13,848.00	7,998.72	5,849.28	7,998.72	.00
(106) OTHER SALARIES FOR INS (320) PURCHASED PROFESSIONAL (610) GENERAL SUPPLIES	SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	4,203.00	2,548.36	1,654.64	576.50	1,971.86
(320) PURCHASED PROFESSIONAL (610) GENERAL SUPPLIES (100) Total		321,260.00	171,392.00	125,774.76	45,617.24	123,802.90	1,971.86
(216) OTH SUPP SVC/STUD REL SVCS		•					•
(100) CALADIEC	_		1 700 00	1 470 24	717.76	1 470 54	ΛΛ
(216) Total		.00	1 702 00	1,478.24 1,478.24	313,10	1,478.24	.00
(E)87 Otal	<u>-</u>	.00	1,132.00	1,410.64	, 313.16	1,710.67	.00
(219) OTHER SERVICES SPECIAL							•
(104) SALARIES OF OTHER PROF	STAFF	.00	54,111.00	32,808.80	21,302.20	32,808.80	.00
(219) Total		.00	54,111.00	32,808.80	21,302.20	32,808.80	.00
(220) SUPPORT SERVICE-INSTRUCTION	NAL				•		
(104) SALARIES OF OTHER PROF	STAFF			.00	.00	.00	.00
		.00	62,791.00	50,232.80	12,558.20	50.232.80	.00
(320) PURCHASED PROFESSIONAL	SERV.	0.0	99 127 00	92,368.70	6,758.30	79,000.20	.00 .00 13,368.50 .00
(330) PURCHASED PROFESSIONAL	SERV	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SE	RV.	.00	.00	.00	.00	.00	00
(610) GENERAL SUPPLIES		.00	.00		.00	.00	.00
(890) MISCELLANEOUS EXPENDIT	URES	.00	.00	.00	.00	.00	.00
(220) Total		. 0 0	161,918.00	.00 .00 .00 .00 .00	19,316.50	129,233.00	13,368.50
\					`		
(290) BUSINESS AND OTHER SERVICES			4				
(210) SOCIAL SECURTITY CONT.	TPAF	.00	14,082.00	.00	14,082.00	.00	.00
(220) SOCIAL SECURITY CONT.	OTHER	.00	7,788.00	.00	7,788.00	00	.00
(231) T.P.A.F.		.00	13,529.00	.00	13,529.00	.00	.00
(240) OTHER RETIREMENT CONTR (290) OTHER EMPLOYEE BENEFIT:	IBUTIONS	.00 .00 .00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	S .	00	45,892.00	.00	45,892.00	.00	0 0
(290) Total		.00	81,291.00	.00 .00 .00 .00	81.,291.00	.00	.00
(400) FACILITIES/CONSTRUCTION SE	RV .						
(731) INSTRUCTIONAL EQUIPMEN	T	. 0 0	.00	. 0 0	.00	.00	. 00
(732) NON-INSTRUCTIONAL EQUI	PMENT	.00	. 00	.00	.00	.00	.00
(400) Total		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMEN (732) NON-INSTRUCTIONAL EQUI (400) Total		321,260.00	470,504.00	302,663.30	167,840.70	287,322.94	15,340.36
						•	
(251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION					•		

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

With Contras

Page 18 MON, MAY 20, 2002

10/0/000/000/000/000/000		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4	To: 40/#/###/###/###/###### @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET		AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00,	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00 .00 .00	.00 .00	.00	.00
) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	. 0 0	.00	.00	.00	.00	.00
	PPORT SERVICES						
) PURCHASED PROFESSIONAL SERV.	.00	1,713.30	1,713.30	.00	1,713.30	.00
) SUPPLIES AND MATERIALS		.00 1,713.30	.00 1,713.30	.00	.00 1,713.30	.00
(200) 10	tal	.00	1,713.30	1,113.30	.00	1,713.30	.00
	CILITIES/CONSTRUCTION SERV						8.6
(730) EQUIPMENT tal	.00	.00		.00	.00	.00
(400) (a		.00	.00 1,713.30	.00 1,713.30	.00	.00 1,713.30	.00
(ESI) (OTAI-		.00	1,113.30	1,113.30	.00	1,713.30	.00
(252) IDEA-B		-					
	STRUCTION) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
) OTHER SALARIES FOR INSTRUCT	.00	1,410.00	.00		.00	.00
) PURCHASED PROFESSIONAL SERV:	:00	.00		.00	.00	.00
) GENERAL SUPPLIES	.00	36.00	.00 .00	36.00	.00	.00
) MISCELLANEOUS EXPENDITURES	0.0	.00	.00	36.00 .00	.00	. 0 0
(100) To	tal	.00	1,446.00		1,446.00	.00	
(200) SUI	PPORT SERVICES			•			
(104) SALARIES OF OTHER PROF STAFF	.00		.00	.00	.00	.00
(200) To	tal	.00	.00	.,00	.00	.00	.00
(220) SUI	PPORT SERVICE-INSTRUCTIONAL				•		
(100)) SALARIES	.00	.00	.00	.00	.00	.00
104) SALARIES OF OTHER PROF STAFF	. 26,471.00	22,698.00	18,724.32	3,973.68	18,724.32	. 0 0
(220) Tot) SALARIES) SALARIES OF OTHER PROF STAFF tal	26,471.00	22,698.00	18,724.32	3,973.68	, 18,724.32	. 0 0
	SINESS AND OTHER SERVICES	·				•	
) SOCIAL SECURTITY CONT. TPAF	.00	1,737.00	.00	1,737.00	.00	.00
(220)) SOCIAL SECURITY CONT. OTHER	.00	108.00	.00	108.00 1,668.00	.00	.00
(247)) i.r.a.r. Notueb betibement contbibutions	.00	1,668.00	. 00	1,668.00	. 00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	00	. 00	.00	.00
(290) To:	tal	0.0	3.513.00	00	3.513.00	0.0	.00
(252) Total-) T.P.A.F.) OTHER RETIREMENT CONTRIBUTIONS) OTHER EMPLOYEE BENEFITS tal	26,471.00	27,657.00	18,724.32	8,932.68	18,724.32	.00
(253) IDEA-B	BASIC SUMMER/PRIOR STRUCTION						
) SALARIES OF TEACHERS	.00	12,610.00	10,040.00	2,570.00	10,040.00	.00
	OTHER SALARIES FOR INSTRUCT	. 0 0	4,100.00	3,906.25	193.75	3,906.25	.00
) PURCHASED PROFESSIONAL SERV.	.00	.00 100.00	.00	00	.00	.00
(610)) GENERAL SUPPLIES	.00	100.00	20.40	79.60	. 20.40	.00
•							

P/ppp/UUU/000/LL/DDD 2/253/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

With Contras

Page 19 MON, MAY.20, 2002

10/0/000/000/000/000/000	UP TO CUT	OTT GATE: U4/ ECIAL REVENUE	/30/02 FUNDS	With Contras			
To: 40/#/###/###/###/### _evel is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE			
(640) TEXTROOVS	. 00						
(100) Total	.00	16,810.00	.00 13,966.65	2,843.35	13,966.65	.00	
(219) OTHER SERVICES SPECIAL		,		•			
(104) SALARIES OF OTHER PROF STAFF	. 00	7,742,00	13,313.21	-5.571.21	13,313,21	0.0	
(219) Total		7,742.00	13,313.21	-5,571.21	13,313.21	.00	
(220) SUPPORT SERVICE-INSTRUCTIONAL	* •			• •		•	
(104) SALARIES OF OTHER PROF STAFF	.00	.00 .00 3,471.70	.00	.00	.00	. 0 0	
(110) OTHER SALARIES	.00	.00	. 00	.00	.00	. 1 1 . 0 0	
(320) PURCHASED PROFESSIONAL SERV.	.00	3,471.70	738.00	2,733.70	738.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	208.51	.00	208.51	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	. 0 0	
(220) Total		3,680.21	.00 .00 738.00 .00 .00 .00 738.00	2,942.21	738.00	. 0 0	
(290) BUSINESS AND OTHER SERVICES		•					
(210) SOCIAL SECURTITY CONT. TPAF	. 0.0	6.416.21	6.416.21	. 00	6.416.21	. 00	
(220) SOCIAL SECURITY CONT. OTHER	0.0	1.871.00	2.085.35	-214 35	2.085 35	-00	
(231) T.P.A.F.	. 00	2.231.00	2.231.00	0.0	2.231.00		
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	0.0		. 00	00	0.0	
(290) OTHER EMPLOYEE BENEFITS	.00	0.0	.00	.00	.00	. 0 (
(290) Total	00	10,518.21	6,416.21 2,085.35 2,231.00 .00 .00	-214.35	10,732.56	. 00	
(400) FACILITIES/CONSTRUCTION SERV				•			
(730) EQUIPMENT	0.0	0.0			0.0	0.0	
(771) INSTRUCTIONAL CONTEMENT	.00		.00	0.0	.00	.00	
(400) Tatalananananananananananan	- 00	.00	.00	.00	.00	. 00	
(731) INSTRUCTIONAL EQUIPMENT (400) Total	00	38,750.42	.00 .00 .00 .00 38,750.42	. 00	38,750.42	. 00	
(254) IDEA-B PRESCHOOL SUMM/PRIOR						-	
(101) SALARIES OF TEACHERS	.00	0.0	0.0	00	. 00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	1 600 00	.1.600.00	00	1.600.00	.00	
(610) GENERAL SUPPLIES	.00	1,000.00	22 00	.00	22 05	.00	
	.00	٠٠٠ د د ع	0.0		EE. 33	. 00	
(730) EQUIPMENT (100) Total	00	1,623.35	.00 1,600.00 22.95 .00 1,622.95	.40	1,622.95	. 0 (
(221) IMPROVEMENT OF INSTRUCTION							
(330) PURCHASED PROFESSIONAL SERV	.00	ΛΛ		.00	.00	. 0 0	
(221) Total	.00	.00	.00	.00	.00		
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	1.714 79	1,714.72 122.40 596.23 .00 2,433.35 4,056.30	, nn	1.714.79	. 00	
(220) SOCIAL SECURITY CONT. OTHER	.00	122 00	122 40	- AO	122 40	.00	
(231) T.P.A.F.	.00	TG6 97	EQ4 97	- .	. IEE.70	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	530.63	270.62	.00	370.CJ	.00	
	. 00		.00		.00	.00	
(290) Total	00						

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

(100) INSTRUCTION

(256) IB BASIC CO PRIOR (100) INSTRUCTION

(257) IBP CO PRIOR

(100) INSTRUCTION

(640) TEXTBOOKS

(730) EQUIPMENT

(200) SUPPORT SERVICES

Level is 4

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

0=First #=Last

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

(100) Total-----

(220) Total-----

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

(100) Total-----

(320) PURCHASED PROFESSIONAL SERV.

(600) SUPPLIES AND MATERIALS

(730) EQUIPMENT

(256) Total-----

(400) Total-----

(100) Total-----

(200) Total-----

(400) FACILITIES/CONSTRUCTION SERV

(220) SUPPORT SERVICE-INSTRUCTIONAL (320) PURCHASED PROFESSIONAL SERV.

(255) Total-----

(255) IDEA B PRESCHOOL CARRYOVER

(610) GENERAL SUPPLIES

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

MON, MAY 20, 2002 With Contras FUND 20: SPECIAL REVENUE FUNDS ADJUSTED CONTRACTUAL FUNDS ORIGINAL 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 4,039.87 4,039.87 .00 4,039.87 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,039.87 4,039.87 .00 4,039.87 .00 .00 .00 .00 .00 .00 .00 .00 . .00 .00 ..00 . . 00 .00 .00 4,039.87 4,039.87 .00 4,039.87 .00 . 00 .00 0.0 .00 . 0.0 . 00

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\						
(610) GENERAL SUPPLIES	.00	. 00	. 0 0	. 00	.00	.00
(100) Total	.00	00	0 0	.00	.00	.00
(257) Total	0.0	.00	. 00	. 0 0	.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		2		***		
(100) INSTRUCTION			•		× .	
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00	.00	.00
(730) EQUIPMENT	. 00	. 00	.00	.00	.00	.00

•				,		
(221) IMPROVEMENT OF INSTRUCTION		-				
(610) GENERAL SUPPLIES	.00	374.17	374.17	. 0 0		374.17
(221) Total		374.17	374.17	. 00	.00	374.17
(261) Total	.00	374.17	374.17	.00	.00	374.17

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02 With Contras

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MON, MAY 20, 2002

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/00/000 To: 40/#/###/###/###/##/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 0=First #=Last (262) TITLE-6 (C2) [IASA] (100) INSTRUCTION 13,624.00 (610) GENERAL SUPPLIES .00 9,028.56 4,595.44 9,028.56 (640) TEXTBOOKS .00 . 0 0 .00 .00. .00 15,929.00 6,450.00 8,444.44 -1,994.44 6,333.33 (730) EQUIPMENT 2,111.11 (100) Total-----17,473.00 2,601.00 15,929.00 20,074.00 6,333.33 11,139.67 15,929.00 20,074.00 17,473.00 2,601.00 6,333.33 11,139.67 (263) VI PRIOR CARRYOVER (221) IMPROVEMENT OF INSTRUCTION 482.70 (610) GENERAL SUPPLIES .00 482.70 .00 482.70 .00 482.70 (221) Total-----.00 482.70 .00 482.70 .00 (263) Total-----.00 482.70 482.70 . 00 482.70 . 00 (270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION . 0 0 (101) SALARIES OF TEACHERS .00 .00 .00 ..00 .00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV . 00 .00 (610) GENERAL SUPPLIES . 00. 2,169.00 2,135.03 33.97 1,712.65 422.38 (221) Total-----.00 1,712.65 2,169,00 . 2,135.03 33.97 422.38 (223) PROFESSIONAL DEVELOPMENT .00 5,820.34 (104) SALARIES OF OTHER PROF STAFF 10,955.00 5,821.00 5,820.34 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 2,642.64 (590) OTHER PURCHASED SERVICES .00 8.307.00 5,664.36 5,644.36 20.00 (223) Total-----10.955.00 14,128.00 11,484.70 2,643.30 11,464.70 20.00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 445.00 . 00 445.00 .00 (290) Total-----445.00 .00 445.00 .00 .00 (270) Total-----10,955.00 16,742.00 13,619.73 3,122.27 13,177.35 442.38 (271) TITLE-2 PRIOR (IKE) (100) INSTRUCTION .00 (610) GENERAL SUPPLIES .00 .00 .00 . 00 .00 .00 .00 (100) Total-----.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 . .00 ..00 (101) SALARIES OF TEACHERS .00 .00 . 00 (610) GENERAL SUPPLIES .00 .00 262.65 262.65 .00 262.65 (221) Total-----262.65 .00 262.65 .00 .00 262.65 (223) PROFESSIONAL DEVELOPMENT .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (590) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 . 00 (610) GENERAL SUPPLIES .00 .00 .00 (223) Total-----.00 .00 .00 .00 .00-.00 ..00 .00 262.65 262.65 262.65

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

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MON, MAY 20, 2002

With Contras

	10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS		FUNDS	W.L.	•		
	To: 40/#/###/###/###/####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is	4	2002 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	TLE 2 (IKE) CARRYOVER				,		
) PROFESSIONAL DEVELOPMENT				•		1
	(590) OTHER PURCHASED SERVICES	.00	.00	.00 952.98 952.98	.00	.00	.00
			1,029.22	952.98	76.24	174.98	778.00
(223	(600) SUPPLIES AND MATERIALS) Total	.00	1,029.22	952.98	76.24	174.98 174.98	778.00
(272) To	tal	.00	1,029.22	952.98 952.98 952.98	76.24	174.98	778.00
(977) TI	TLE 2 (IKE) PRIOR CARRYOVER		,	•		•	
) PROFESSIONAL DEVELOPMENT	:	•				
	(590) OTHER PURCHASED SERVICES	0.0	1,200.00	1.200 00	. 00	1.200 00	.00
(227) Total	.00	1,200.00	1,200.00	0.0	1 200 00	.00
(273) To	tal	.00	1,200.00		.00	1,200.00	.00
	TLE-4 (SDFSCA) [IASA]	· · · · · · · · · · · · · · · · · · ·					
) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	•	12,729.00		2,546.12		.00
	(580) TRAVEL	.00	450.00		85.52	364.48	.00
(218) Total	14,427.00	13,179.00	10,547.36	2,631.64	10,547.36	.00
(221) IMPROVEMENT OF INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(104) SALARIES OF OTHER PROF STAFF	. 0 0	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00 .00	.00	.00
	(610) GENERAL SUPPLIES	.00	2,375.00	1,598.66	776.34	1,598.66	. 00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	,00	.00	.00	.00
) Total		2,375.00	1,598.66	.00 .00 776.34 .00 776.34	1,598.66	
					• .		÷
) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURTITY CONT. TPAF	.00	974.00	.00		. 00	.00
ξ	(220) SOCIAL SECURITY CONT. OTHER	.00		. 00	.00	.00	. 00
•	(231) T.P.A.F.	.00	935.00	.00	935.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00 .00 12,146.02	.00.	. 0 0	.00
(290) Total	.00	1,909.00	. 00	1,909.00	.00	.00
(280) To	tal	14,427.00	17,463.00	12,146.02	5,316.98	12,146.02	.00
(281) TI	TLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR					1	
*	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	00	.00
(218) Total	.00	.00		.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	^^
	(104) SALARIES OF TEACHERS (104) SALARIES OF OTHER PROF STAFF	. 00	.00	. 0 0	.00		.00
		. 0 0	401.91			. 00	0 0
(004	(610) GENERAL SUPPLIES) Total	.00					. 0 0
(221	, lorar	.00	401.91	.00	401.91	. 00	. 0 0
(290) BUSINESS AND OTHER SERVICES		•			÷	
	(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	00	.00
	,						

P/ppp/UUU/000/LL/DDD 2/281/290/220

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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MON, MAY 20, 2002

10/0/000/000/000/000/000	Up to cut off date: 04/30/02 Fund 20: Special Revenue Funds			With Contras		
To: 40/#/###/###/##########################	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 00	.00	.00	.00	. 0 0
(231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00 .00 401.91	. 0 0	.00	. 00	.00
(290) Total	00	.00	. 00	.00 401.91	. 0 0	. 00
(281) Total	00	401.91	´. o o	401.91	.00	.00
	A					
(282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(580) TRAVEL	.00		378.04	.00	378.04	.00
(218) Total	.00	378.04	378.04	.00	378.04	.00
(221) IMPROVEMENT OF INSTRUCTION	•		•			
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	. 00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00		.00	.00		. 0 0
(221) Total	00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES	,			•		
(210) SOCIAL SECURTITY CONT. TPAF	.00	958.93	958.93	.00	958.93	.00
(220) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	.00	.00
(231) T.P.A.F.	. 00	.00 333.43	333.43	.00	333.43	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total	00	1,292.36	1,292.36	0 0	1,292.36	.00
(282) Total	00	1,670.40	1,670.40	· .00	1,670.40	.00

(283) TITLE IV CO P	RIOR
(100) INSTRUCTI	UN
(610) CENER	AL SUPPLIES

(100) Total	.00	1,069.06	1,069.06	.00	1,069.06	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	. 00	.00
(221) Total	.00	.00	.00	.00	. 00	.00
(283) Total	.00	1,069.06	1,069.06	.00	1,069.06	, .00
(291) CHAPTER 1 SUMMER PRIOR		•			•	
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	. 00	.00

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1,069.06

(59)	,	CHAP	Į.	EK	1	SU	MEK	LKI	UK	
	(1	00)	I	NST	RU	CT	ION			

(101) SALAKIES OF TEACHERS	. 00	. v v	. 00	. 0 0	. 00	. 00
(106) OTHER SALARIES FOR INSTRUCT	.00	. 0 0	. 00	.00	. 00	0.0
(610) GENERAL SUPPLIES	.00	585.04	585.04	.00	585.04	.00
(100) Total	.00	585.04	585.04	.00	585.04	.00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	. 00	. 00	. 0 0	. 0 0	. 00	. 00

(102)	SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103)	SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104)	SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110)	OTHER SALARIES	.00	.00	. 0 0	. 0 0	00	. 0 0

P/ppp/UUU/000/LL/DDD 2/291/221/330

(361) FEDERAL VOC PROGRAM (100) INSTRUCTION (500) OTHER PURCHASED SERVICES

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

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10/0/000/000/000/000/000	FUND 20: SP	off date: 04/ ECIAL REVENUE	FUNDS	With	,	
To: 40/#/###/###/##########################			CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER (290) OTHER EMPLOYEE BENEFITS (890) MISCELLANEOUS EXPENDITURES (290) Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
(400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT (400) Total	.00	.00	.00	.00	.00	.00
(291) Total	· •	585.04 10,647.25 3,702.18 14,349.43 14,349.43	585.04 10,647.25 3,702.18 14,349.43 14,349.43	.00 .00	585.04 10,647.25 3,702.18 14,349.43 14,349.43	.00
(293) TITLE I PRIOR CO SUPPLIES (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total	.00	1,685.50 1,685.50 1,685.50 822,091.25	1,685.50 1,685.50 1,685.50 575,175.58	.00 .00 .00 246,915.67	1,685.50 1,685.50 1,685.50 543,343.53	.00 .00 .00 .00 31,832.05
(3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF (223) Total	.00	2,059.70 2,059.70 2,059.70	2,059.70 2,059.70 2,059.70	.00 .00 .00	2,059.70 2,059.70 2,059.70 2,059.70	.00 .00
(351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF (223) Total	.00	. 0 0	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	.00		.00 .00 .00	.00 .00 .00	.00 .00 .00

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

(320) PURCHASED PROFESSIONAL SERV.

(340) PURCHASED TECHNICAL SERV.

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

With Contras

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MON, MAY 20, 2002

10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE Level is 4 0=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (610) GENERAL SUPPLIES 15,991.00 16,039.03 21,061.00 -48.03 15,859.93 179.10 . 0 0 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 21,061.00 15,991.00 16,039.03 15,859.93 (100) Total------48.03 179.10 (200) SUPPORT SERVICES .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 .00 (580) TRAVEL .00 .00 1.00 .00 (590) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 (600) SUPPLIES AND MATERIALS .00 .00 (200) Total-----.00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT 2,900.00 2,820.92 79.08 2,820.92 .00 .00 (400) Total-----2,820.92 .00 2,900.00 2,820.92 79.08 . 00 (361) Total-----31.05 18,680.85 21,061.00 18.891.00 18,859.95 179.10 (362) CARL D PERKINS SUPPLMNTL PRIOR (100) INSTRUCTION . . . 00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 (100) Total-----.00 . 00 .00 (200) SUPPORT SERVICES .00 (320) PURCHASED PROFESSIONAL SERV. .00 1,000.00 1,000.00 1,000.00 .00 1,000.00 .00 .00 (200) Total-----1,000.00 1,000.00 .00 (362) Total-----1,000.00 1,000.00 .00 1,000.00 .00 (3) Total-----31.05 21,740.55 21,061.00 21,950.70 21,919.65 179.10 (4) OTHER INSTRUCTIONAL (431), TECHNOLOGY GRANT (YOO) INSTRUCTION .00 .00 (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 . 00 .00 .00 .00 .00 (431) Total-----.00 .00 .00 .00 . 00 (432) TECHNOLOGY LITERACY ROUND III (100) INSTRUCTION (101) SALARIES OF TEACHERS . 00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00-.00 .00 . 00 .00 (100) Total------.00 .00 .00 .00 .00 (200) SUPPORT SERVICES .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 ' . 00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

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FUNDS 2002 BUDGET 2002 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last (560) TECH LIT TUITION .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (200) Total-----.00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT .00 .00 . 0 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 (433) TECHNOLOGY LITERACY PRIOR YEAR (100) INSTRUCTION .00 . 00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 (435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES .00 .00 165,203.00 165,046.00 149,010.36 16,035.64 143,040.47 (600) SUPPLIES AND MATERIALS 5,969.89 5,969.89 (400) FACILITIES/CONSTRUCTION SERV 16,800.00 16,926.00 16,925.52 .48 16,925.52 .00 (731) INSTRUCTIONAL EQUIPMENT .00 159,996.99 5,969.89 (436) DLNA PRIOR (200) SUPPORT SERVICES . 00 (340) PURCHASED TECHNICAL SERV. (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 8,009.28 .00 (340) PURCHASED TECHNICAL SERV. 8,009.28 .00 7,807.00 202.28 .00 (200) Total-----.00 8,009.28 8,009.28 7,807.00 202.28 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 .00 .00 . 0 0 .00 .00 . .00 .00 7,807.00 8.009.28 8,009.28 .00 202.28 .00 (437) CHARACTER EDUCATION (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 1,146.00 1,146.00 .00 .00 . U U . O O .00 (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 (610) GENERAL SUPPLIES 101.46 . .00 5,300.00 5,198.54 5,198.54 .00 (800) OTHER OBJECTS .00 .00 .00 .00 . 00 .00 (100) Total-----6.446.00 5,198.54 1,247.46 5,198.54 . 00

P/ppp/UUU/000/LL/DDD 4/437/200/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

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With Contras

10/0/000/000/000/000	<u>-</u>	ECIAL REVENUE	FUNDS	******		
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL		-	
Level is 4	. 2002 BUDGET		ORDS TO DATE	**		ENCUMBRANCE
(200) SUPPORT SERVICES	•					
(320) PURCHASED PROFESSIONAL SERV.		.00	. 00	.00	.00	.00
(200) Total	.00	.00	.00	.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT		•			5	
(320) PURCHASED PROFESSIONAL SERV.	.00	4,900.00	4,886.00	14.00	4,886.00	.00
(500) OTHER PURCHASED SERVICES	.00+		.00	.00	.00	.00
(223) Total	\ .00	4,900.00	4,886.00	.00 14.00	4,886.00	.00
(290) BUSINESS AND OTHER SERVICES	\		•			
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	. 0 0	.00	.00	.00
(290) Total	00	.00	.00	.00	.00	.00
(437) Total	.00	11,346.00	10,084.54	1,261.46	10,084.54	.00
(438) CHARACTER EDUCATION PRIOR			•	•		
(100) INSTRUCTION			•	•		
(101) SALARIES OF TEACHERS	.00	512.48	501.00	11.48	501.00	. 00
(610) GENERAL SUPPLIES	.00	6,595.06	6,349.05	246.01	6,349.05	.00
(800) OTHER OBJECTS	.00	99.98	.00	99 98	.00	.00
(100) Total	00	7,207.52	6,850.05	357.47	6,850.05	.00
(200) SUPPORT SERVICES		1 4. T				
(320) PURCHASED PROFESSIONAL SERV.	.00	738.00	738.00	.00	738.00	. 00
(200) Total	.00	738.00	738.00.	.00	738.00	.00
(223) PROFESSIONAL DEVELOPMENT					,	•
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(223) Total	00	. 0.0	. 0 0	.00	.00	.00
(438) Total	00	7,945.52	7,588.05	357.47	7,588.05	.00
(439) I.D.E.A.S.						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	. 00	1,500.00	1,500.00	.00	.00	1,500.00
(580) TRAVEL	.00	.00	.00	. 00	.00	.00
(610) GENERAL SUPPLIES	.00	2,225.00	2,225.00	.00	241.99	1,983.01
(100) Total	.00	3,725.00	3,725.00	.00	241.99	3,483.01
(223) PROFESSIONAL DEVELOPMENT						
(500) OTHER PURCHASED SERVICES	.00	275.00	160.00	115.00 115.00	160.00	.00
(223) Total	.00	275.00	160.00	115.00	160.00	.00
(439) Total	.00	4,000.00	3,885.00	115.00	401.99	3,483.01
(450) S.Y.E.T.P. (JTPA)			•	•		
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00		.00
(100) Total	.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02 FUND 20: SPECIAL REVENUE FUNDS

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With Contras

	10/0/000/00/00/00/00/00/00/00/	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS		*
Level is 4	@=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IM	PROVEMENT OF INSTRUCTION						,
) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) To	ta1	.00	. 0 0	.00	.00	.00	.00
(290) BU	SINESS AND OTHER SERVICES			•			`
) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	. 0 0	.00	.00	.00
(290) To	tal	.00	.00	.00	.00	.00	.00
(450) Total-		.00	.00	. 0 0	.00	.00	.00
(451) S.Y.E.	T.P.A. (PRIOR)					•	
(290) BU	SINESS AND OTHER SERVICES			•			
) SOCIAL SECURITY CONT. OTHER	.00	. 0 0	.00	. 0 0	.00	.00
(290) To	tal	.00	. 0 0	.00	.00	.00	.00
(451) Total-		.00	.00	.00	.00	.00	.00
(452) CLASS	SIZE REDUCTION	,			•		*
(100) IN	ISTRUCTION	,	,		• •		¥
(101) SALARIES OF TEACHERS	00	40,557.00	32,445.60	8,111.40		.00
(100) To	tal	. 0 0	40,557.00	32,445.60	8,111.40	32,445.60	.00
(223) PR	OFESSIONAL DEVELOPMENT			•			
. (104) SALARIES OF OTHER PROF STAFF	.00	. 00	.00	,00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	9,027.00	4,862.68	4,164.32	4,687.68	175.00
(223) To	tal	.00		4,862.68	4,164.32	4,687.68	175.00
(290) BU	SINESS AND OTHER SERVICES						
) 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	. 0.0	3,867.68
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(290) To	tal		9,968.00	3,867.68	6,100.32	.00	3,867.68
(452) Total-		.00	59,552.00	41,175.96	18,376.04	37,133.28	4,042.68
(453) CLASS	SIZE REDUCTION PRIOR			•	e e		
(223) PR	OFESSIONAL DEVELOPMENT	•		·			
(104) SALARIES OF OTHER PROF STAFF	` .00	.00	.00	.00	.00	`.00
) OTHER PURCHASED SERVICES	.00	2,607.34	1,159.00	1,448.34	259.00	900.00
(223) To	tal	.00	2,607.34	1,159.00	1,448.34	259.00	900.00
(290) BU	SINESS AND OTHER SERVICES					•	¥ .
(210) SOCIAL SECURTITY CONT. TPAF	.00	2,926.81	2,926.81	.00	2,926.81 1,017.69	.00
(231) T.P.A.F.	.00	1,017.69	1,017.69	.00		.00
(290) To	tal	.00	3,944.50	3,944.50	.00	3,944.50	.00
(453) Total-		.00	6,551.84	5,103.50	.00 1,448.34	4,203.50	900.00

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

(219) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/02

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With Contras

4-		off date: 04/		With Contras			
10/0/000/000/000/000		ECIAL REVENUE					
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	2002 BUDGET	5005 RODGE!	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(454) CSR CO PRIOR		,					
(223) PROFESSIONAL DEVELOPMENT			1			•	
(590) OTHER PURCHASED SERVICES	.00	4.21	4.21	.00	4.21	.00	
(223) Total		4.21	4.21	.00	4.21	.00	
(454) Total	.00	4,21	4.21	. 0 0	4.21	. 00	
(4) Total	182,003.00	279,411.85	241,817.42	37,594.43	227,219.56	14,597.86	
(5) NONPUBLIC SCHOOL PROGRAMS	· 1		•				
(501) NONPUBLIC TEXTBOOK AID	N.			•			
(100) INSTRUCTION	•					•	
(640) TEXTBOOKS	32,402.00	35,149.00	33,240.27	1,908.73	31,626.69	1,613.58	
(100) Total	•	35,149.00	33,240.27	1,908.73	31,626.69	1,613.58	
(501) Total	•	•		-	•	•	
(501) lota1	32,402:00	35,149.00	33,240.27	1,908.73	31,626.69	1,613.58	
(502) NONPUB AUX SERV-BASIC SK/REM	•						
(100) INSTRUCTION				· · · · · · · · · · · · · · · · · · ·			
(320) PURCHASED PROFESSIONAL SERV.	72,332.00	64,345.00	42,305.12	22,039.88	42,305.12	.00	
(100) Total	72,332.00	64,345.00	42,305.12	22,039.88	42,305.12	.00	
(502) Total	72,332.00	64,345.00	42,305.12	22,039.88	42,305.12	.00	
(503) NONPUB AUX SERV-ESL	•						
(100) INSTRUCTION			0 007 00	4 077 00	0 007 04		
(320) PURCHASED PROFESSIONAL SERV.	6,370.00	6,370.00	2,293.20	4,076.80	2,293.20	.00	
(100) Total		6,370.00	2,293.20	4,076.80	2,293.20	.00	
(503) Total	6,370.00	6,370.00	2,293.20	4,076.80	2,293.20	.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	
(FAE) MONDUD AUX CERU TRANCRORTATION			•				
(505) NONPUB AUX SERV-TRANSPORTATION	•						
(270) STUDENT TRANSPORTATION SERV.	. 777	0 476 00	6 677 20	2 242 24	6 677 06		
(590) OTHER PURCHASED SERVICES	6,737.00	9,476.00	6,633.20	2,842.80	6,633.20	. 0 0	
(270) Total	6,737.00	9,476.00	6,633.20	2,842.80	6,633.20	.00	
(505) Total	6,737.00	9,476.00	6,633.20	2,842.80	6,633.20	.00	
(506) NONPUB HAND-SUPPL'MNTL INSTR		•					
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	20,903.00	13,359.00	9,351.02	4,007.98	9,351.02	.00	
(100) Total	20,903.00	13,359.00	9,351.02	4,007.98	9,351.02	.00	
(506) Total		13,359.00	9,351.02	4,007.98	9,351.02	.00	
(FAZ) NONDUR HAND-EVAM/CLACC	r.				•		
(507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL			,				
(320) PURCHASED PROFESSIONAL SERV.	21,812.00	30,707.00	19.825.74	10,881.26	17,098.96	2,726.78	
(320) PURCHASED PROFESSIONAL SERV.	£1,81£.00	30,101.00	19,865.14	10,001.20	17,098.96	E, 160.18	

30,707.00

30,707.00

21,812.00

21,812.00

19,825.74

19,825.74

10,881.26

10,881.26

17,098.96

17,098.96

2,726.78

2,726.78

P/ppp/UUU/000/LL/DDD 5/508/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/02

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With Contras

10/@/@@@/@@@/@@@/@@@/@@		ECIAL REVENUE				
To: 40/#/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(508) NONPUB HAND-CORRECTIVE SPEECH		a used blass delite delite septe sendi unidi dell' elite balle dell' alles unio dell'				
(320) PURCHASED PROFESSIONAL SERV.	35,141,00	44,872.00	23,155.70	21.716.70	23,155.70	. 00
(100) Total	35,141.00	-	23,155.70	21,716.30	23,155.70	.00
(508) Total	35,141.00	•		21,716.30	•	.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
(610) GENERAL SUPPLIES	0.0	0.0	.00	. 0 0	.00	00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total	35,846.00	38,584.00	· ·	.00	38,584.00	.00
(509) Total	35,846.00	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	. 0 0	25,360.00	.00
(610) GENERAL SUPPLIES	•	. 00	.00	00	.00	00
(100) Total	23,453.00		25,360.00	. 00	25,360.00	.00
(510) Total	23,453.00	25,360.00	25,360.00	.00	25,360.00	.00
(5) Total	254,996.00	268,222.00	200,748.25	67,473.75	196,407.89	4,340.36
FUND 20: SPECIAL REVENUE FUNDS	997,223.00	1,391,675.80	1,039,660.90	352,014.90	988,711.53	50,949.37

WED, MAY 15, 2002

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

NUTLEY BOARD OF EDUCATION

Page

Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 04/30/02

ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK		18,799.38
102-106	CASH EQUIVALENTS	,	.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:	·	, , , , ,
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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH IN BANK					.00
102-106	CASH OVERDRAFT					.00
481	DEFERRED REVENUES					33.00
	OTHER CURRENT LIABILITIES					.00
	TOTAL LIABILITIES					33.00
				4		

Page

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 04/30/02

FUND BALANCE:

APPROPRI	ATED:						
711,753,754 RESERV	E FOR ENCUMBRANCES					20,8	323.75
762 ADULT	EDUCATION PROGRAMS						.00
751,752,76x OTHER	RESERVES						.00
601 APPROP	RIATIONS	•			159,896.25		
602 LESS:	EXPENDITURES	(139,072.50)				
603	ENCUMBRANCES	(20,823.75)	(159,896.25)	•	.00
TOTAL	APPROPRIATED					20,8	323.75

UNAPPROPRIATED:

770 FUND BALANCE, July 1, 2001 .88
303 BUDGETED FUND BALANCE .75
TOTAL FUND BALANCE .75

TOTAL LIABILITIES AND FUND EQUITY

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
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED FUND BALANCE	(. 50) . 75	•	.50) .75		. 00

PREPARED AND SUBMITTED BY:

John Chineaghin

4/30/02 Date R/rrr/P/ppp 1/1210/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2002 FUND 40: DEBT SERVICE FUNDS

Wi	th	Contras

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WED, MAY 15, 2002

10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 0=First #=Last 2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 144,349.00 .00 144,349.00 144,349.00 .00 100.0 (0) Total-----144,349.00 144,349.00 .00 144,349.00 .00 100.0 (1210) Total-----.00 144,349.00 144,349.00 144,349.00 100.0 .00 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 (0) Total-----.00 .00 .00 .00 .00 . 0 (1990) Total-----.00 .00 .00 .00 .00 . 0 (1) Total-----144,349.00 144,349.00 .00 144,349.00 .00 100.0 (3) STATE (3160) DEBT SERVICE AID (0) UNDISTRIBUTED EXPENDITURES .15,547.00 (000) UNDISTRIBUTED 15.547.00 .00 13.522.00 2,025.00 87.0 (0) Total-----15,547.00 15,547.00 .00 13,522.00 2,025.00 87.0 (3160) Total-----15,547.00 15,547.00 .00 13,522.00 2.025.00 87.0 (3) Total-----15,547.00 15,547.00 .00 13,522.00 2,025.00 87.0 (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED . 00 . 0.0 .00 . 00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (5202) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 157,871.00 159,896.00 159,896.00 FUND 40: DEBT SERVICE FUNDS 2,025.00 37,921,644.00 38,101,194.97 -179,550.97 31,861,753.04 6,239,441.93

P/ppp/UUU/000/LL/DDD 7/701/510/830			JNT TOTALS BOARD OF EDUCAT off date: 04/	ION	Page 32 WED, MAY 15, 2002 With Contras			
Level is 4	10/0/000/000/000/000/000 To: 40/#/###/###/###/######################	•	DEBT SERVICE F ADJUSTED 2002 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(7) DEBT SERVI	CE							
	ERVICE-REGULAR	*			·	•		
	HER PURCHASED SERVICE							
) INTEREST	44,896.25	44,896.25	44,896.25	.00	24,072.50	20,823.75	
(910) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	.00	
(510) Total		159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75	
(701) Total		159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75	
(7) Total		159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75	
FUND 40: DEBT 5	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 37,645,289.08 1,873,810.66 31,495,090.05 6,150,199.03