

REPORT OF THE SECRETARY

FOR PERIOD MAY 1, 2002 TO MAY 31, 2002

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

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

  
BOARD SECRETARY

MAY 31, 2002

Starting date 7/1/01

Ending date 5/31/02

Fund: 10

Assets and Resources**Assets:**

101	Cash in bank		\$2,262,547.77
102 - 106	Cash Equivalents		\$1,400.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$2,602,841.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$522,549.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$64,117.90	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$10,437.00	\$597,103.90

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

**Resources:**

301	Estimated revenues	\$36,762,618.00	
302	Less revenues	(\$36,872,689.17)	(\$110,071.17)
	<b>Total assets and resources</b>		<b><u>\$5,353,821.50</u></b>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$942.42)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>(\$942.42)</b>

Starting date 7/1/01 Ending date 5/31/02

Fund: 10

**Fund Balance:**

Appropriated:			
753,754	Reserve for encumbrances		\$3,028,218.61
761	Capital reserve account - July		\$1,000.00
604	Add: Increase in capital reserve		\$0.00
307	Less: Budgeted withdrawal from capital reserve		\$0.00
			\$1,000.00
762	Adult education programs		\$0.00
751,752,76x	Other reserves		\$0.00
601	Appropriations	\$37,967,510.38	
602	Less: Expenditures	(\$34,040,920.33)	
	Encumbrances	(\$3,028,218.61)	(\$37,069,138.94)
	Total appropriated		\$898,371.44
			\$3,927,590.05
Unappropriated:			
770	Fund balance, July 1		\$2,247,673.87
303	Budgeted fund balance		(\$820,500.00)
	Total fund balance		\$5,354,763.92
	<b>Total liabilities and fund equity</b>		<b><u>\$5,353,821.50</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,967,510.38	\$37,069,138.94	\$898,371.44
Revenues	(\$36,762,618.00)	(\$36,872,689.17)	\$110,071.17
Subtotal	\$1,204,892.38	\$196,449.77	\$1,008,442.61
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,000.00)	\$1,000.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$1,204,892.38	\$195,449.77	\$1,009,442.61
Less: Adjustment for prior year	(\$384,392.38)	(\$384,392.38)	
Budgeted fund balance	\$820,500.00	(\$188,942.61)	\$1,009,442.61

Prepared and submitted by :



Board Secretary

5/31/02

Date

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- -

Ending account 40- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
<b>FUND 10 GENERAL CURRENT EXPENSE</b>							
10-0000-000	CURRENT YEAR CONTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1210-000	AD VALOREM TAXES	\$31,225,682.00	\$31,081,333.00	\$31,081,333.00	\$0.00	\$28,478,492.00	\$2,602,841.00
10-1310-000	TUITION FROM INDIVIDUALS	\$18,722.00	\$18,722.00	\$20,155.50	(\$1,433.50)	\$10,077.75	\$10,077.75
10-1320-000	TUITION FROM NJ LEA'S	\$57,276.00	\$57,276.00	\$78,071.00	(\$20,795.00)	\$51,372.10	\$26,698.90
10-1410-000	TRANSP FEES FR INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1420-000	TRANSP FEES NJ LEA'S	\$70,000.00	\$70,000.00	\$79,400.00	(\$9,400.00)	\$41,981.00	\$37,419.00
10-1440-000	TRANSP FEES (OTHER)	\$10,000.00	\$10,000.00	\$1,395.12	\$8,604.88	\$1,395.12	\$0.00
10-1510-000	INTEREST ON INVESTMENTS	\$160,000.00	\$160,000.00	\$83,835.46	\$76,164.54	\$83,835.46	\$0.00
10-1710-000	ADMISSIONS	\$16,400.00	\$16,400.00	\$15,082.00	\$1,318.00	\$15,082.00	\$0.00
10-1910-000	RENTALS	\$30,000.00	\$30,000.00	\$38,580.76	(\$8,580.76)	\$38,580.76	\$0.00
10-1920-301	HEALTH SCIENCE CAREER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1980-000	REFUND PRIOR YEAR EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1981-000	STATE HEALTH BENEFITS REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1990-000	MISCELLANEOUS	\$21,600.00	\$21,600.00	\$170,049.33	(\$148,449.33)	\$170,049.33	\$0.00
	<b>FROM LOCAL SOURCES</b>	<b>\$31,609,680.00</b>	<b>\$31,465,331.00</b>	<b>\$31,567,902.17</b>	<b>(\$102,571.17)</b>	<b>\$28,890,865.52</b>	<b>\$2,677,036.65</b>
	<b>FROM INTERMEDIATE SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-3110-000	FOUNDATION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3111-000	CORE CURRICULUM AID	\$2,799,975.00	\$2,799,975.00	\$2,799,975.00	\$0.00	\$2,546,459.90	\$253,515.10
10-3120-000	TRANSPORTATION AID	\$345,006.00	\$345,006.00	\$345,006.00	\$0.00	\$310,505.40	\$34,500.60
10-3130-000	SPECIAL EDUCATION AID	\$2,042,454.00	\$2,042,454.00	\$2,042,454.00	\$0.00	\$2,011,932.90	\$30,521.10
10-3140-000	BILINGUAL EDUCATION	\$65,426.00	\$65,426.00	\$65,426.00	\$0.00	\$58,883.40	\$6,542.60
10-3150-000	AID FOR AT-RISK PUPILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3170-000	TRANSITION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3190-000	EXTRAORDINARY AID (CEIFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3193-000	ACADEMIC ACHIEVEMENT AWARD	\$44,426.00	\$44,426.00	\$44,426.00	\$0.00	\$39,983.40	\$4,442.60
10-3194-000	QUALITY TEACHER MENTOR PROGRAM	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$7,500.00	\$0.00
	<b>FROM STATE</b>	<b>\$5,297,287.00</b>	<b>\$5,297,287.00</b>	<b>\$5,304,787.00</b>	<b>(\$7,500.00)</b>	<b>\$4,975,265.00</b>	<b>\$329,522.00</b>
	<b>FROM FEDERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-5200-000	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND Total</b>	<b>\$36,906,967.00</b>	<b>\$36,762,618.00</b>	<b>\$36,872,689.17</b>	<b>(\$110,071.17)</b>	<b>\$33,866,130.52</b>	<b>\$3,006,558.65</b>

Account totals detail

Nutley Board of Education

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 10 GENERAL CURRENT EXPENSE</b>						
10-000-100-561-..... TUITION TO NJ LEA'S-REGULAR	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$4,160.00	\$856.00
<b>FUND Total</b>	<b>\$0.00</b>	<b>\$5,016.00</b>	<b>\$5,016.00</b>	<b>\$0.00</b>	<b>\$4,160.00</b>	<b>\$856.00</b>

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
	TOTAL UNDISTRIBUTED EXPEND.	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$4,160.00	\$856.00
11-110-100-101-.....	SALARIES OF TEACHERS	\$549,966.00	\$529,966.00	\$523,853.03	\$6,112.97	\$471,524.06	\$52,328.97
	Kindergarten Teacher Salaries	\$549,966.00	\$534,982.00	\$528,869.03	\$6,112.97	\$475,684.06	\$53,184.97
11-120-100-101-.....	SALARIES OF TEACHERS	\$5,707,017.00	\$5,783,217.00	\$5,740,586.00	\$42,631.00	\$5,202,757.27	\$537,828.73
	1-5 TEACHER SALARIES	\$5,707,017.00	\$5,783,217.00	\$5,740,586.00	\$42,631.00	\$5,202,757.27	\$537,828.73
11-130-100-101-.....	SALARIES OF TEACHERS	\$3,638,673.00	\$3,578,673.00	\$3,523,618.46	\$55,054.54	\$3,185,049.99	\$338,568.47
	6-8 TEACHER SALARIES	\$3,638,673.00	\$3,578,673.00	\$3,523,618.46	\$55,054.54	\$3,185,049.99	\$338,568.47
11-140-100-101-.....	SALARIES OF TEACHERS	\$5,030,702.00	\$5,018,702.00	\$4,980,470.12	\$38,231.88	\$4,464,313.13	\$516,156.99
	9-12 TEACHER SALARIES	\$5,030,702.00	\$5,018,702.00	\$4,980,470.12	\$38,231.88	\$4,464,313.13	\$516,156.99
11-150-100-101-.....	SALARIES OF TEACHERS	\$52,000.00	\$52,000.00	\$51,371.25	\$628.75	\$51,371.25	\$0.00
	HOME INSTRUCTION TCHR SALARIES	\$52,000.00	\$52,000.00	\$51,371.25	\$628.75	\$51,371.25	\$0.00
11-150-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$10,500.00	\$8,500.00	\$3,061.00	\$5,439.00	\$3,061.00	\$0.00
	HOME INSTR PROF ED SVCS	\$10,500.00	\$8,500.00	\$3,061.00	\$5,439.00	\$3,061.00	\$0.00
11-150-100-800-.....	OTHER OBJECTS	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	HOME INSTR MISC EXPENSES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	HOME INSTRUCTION TOTAL	\$62,600.00	\$60,600.00	\$54,432.25	\$6,167.75	\$54,432.25	\$0.00
11-190-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$25,086.00	\$40,086.00	\$39,719.00	\$367.00	\$35,747.10	\$3,971.90
	INSTRUC AIDES SALARY-TOTAL	\$25,086.00	\$40,086.00	\$39,719.00	\$367.00	\$35,747.10	\$3,971.90
11-190-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSTRUC PURCH PROF ED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERV.	\$4,000.00	\$7,233.49	\$3,012.69	\$4,220.80	\$2,892.88	\$119.81
	INSTRUC PURCHASED PRO/TECH SVC	\$4,000.00	\$7,233.49	\$3,012.69	\$4,220.80	\$2,892.88	\$119.81
11-190-100-500-.....	OTHER PURCHASED SERVICES	\$52,190.00	\$52,371.23	\$51,079.52	\$1,291.71	\$50,114.52	\$965.00
	INSTRUC PURCHASED SERVICES	\$52,190.00	\$52,371.23	\$51,079.52	\$1,291.71	\$50,114.52	\$965.00
11-190-100-610-.....	GENERAL SUPPLIES	\$667,512.00	\$663,948.48	\$575,068.24	\$88,880.24	\$528,496.82	\$46,571.42
	INSTRUCTIONAL SUPPLIES	\$667,512.00	\$663,948.48	\$575,068.24	\$88,880.24	\$528,496.82	\$46,571.42
11-190-100-640-.....	TEXTBOOKS	\$351,477.00	\$391,958.05	\$370,466.50	\$21,491.55	\$330,914.54	\$39,551.96
	TEXTBOOKS TOTAL	\$351,477.00	\$391,958.05	\$370,466.50	\$21,491.55	\$330,914.54	\$39,551.96
11-190-100-800-.....	OTHER OBJECTS	\$19,250.00	\$19,250.00	\$18,575.54	\$674.46	\$17,174.41	\$1,401.13
	INSTRUCT MISC EXPENSES	\$19,250.00	\$19,250.00	\$18,575.54	\$674.46	\$17,174.41	\$1,401.13

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
	INSTRUCTIONAL EXPENSES TOTAL	\$1,119,515.00	\$1,174,847.25	\$1,057,921.49	\$116,925.76	\$965,340.27 \$92,581.22
	REGULAR PROGRAM	\$16,108,473.00	\$16,146,005.25	\$15,880,881.35	\$265,123.90	\$14,343,416.97 \$1,537,464.38
11-201-100-101-.....	SALARIES OF TEACHERS	\$50,796.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM TEACHER SALARIES	\$50,796.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-201-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$16,668.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM AIDES	\$16,668.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-201-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-201-100-610-.....	GENERAL SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM INSTRUCTIONAL SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-201-100-640-.....	TEXTBOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM TEXTBOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-201-100-800-.....	OTHER OBJECTS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM MISC. EXPENSES	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	CM EXPENSE TOTAL	\$69,564.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-204-100-101-.....	SALARIES OF TEACHERS	\$778,299.00	\$787,299.00	\$783,315.39	\$3,983.61	\$704,203.60 \$79,111.79
	LLD TEACHERS SALARIES	\$778,299.00	\$787,299.00	\$783,315.39	\$3,983.61	\$704,203.60 \$79,111.79
11-204-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$90,310.00	\$115,310.00	\$114,269.70	\$1,040.30	\$102,638.89 \$11,630.81
	LLD AIDES SALARIES	\$90,310.00	\$115,310.00	\$114,269.70	\$1,040.30	\$102,638.89 \$11,630.81
11-204-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	LLD PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11-204-100-610-.....	GENERAL SUPPLIES	\$15,500.00	\$17,537.99	\$16,440.89	\$1,097.10	\$16,219.22 \$221.67
	LLD INSTRUCTIONAL SUPPLIES	\$15,500.00	\$17,537.99	\$16,440.89	\$1,097.10	\$16,219.22 \$221.67
11-204-100-640-.....	TEXTBOOKS	\$7,000.00	\$7,700.00	\$7,584.37	\$115.63	\$7,584.37 \$0.00
	LLD TEXTBOOKS	\$7,000.00	\$7,700.00	\$7,584.37	\$115.63	\$7,584.37 \$0.00
11-204-100-800-.....	OTHER OBJECTS	\$250.00	\$100.00	\$0.00	\$100.00	\$0.00 \$0.00
	LLD MISC. EXPENSES	\$250.00	\$100.00	\$0.00	\$100.00	\$0.00 \$0.00
	LLD EXPENSE TOTAL	\$891,359.00	\$927,946.99	\$921,610.35	\$6,336.64	\$830,646.08 \$90,964.27
11-205-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	PI TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-205-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-640-.....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-800-.....	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-209-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-212-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-213-100-101-.....	SALARIES OF TEACHERS	\$623,436.00	\$637,836.00	\$635,488.98	\$2,347.02	\$572,424.04	\$63,064.94
	RR TEACHER SALARIES	\$623,436.00	\$637,836.00	\$635,488.98	\$2,347.02	\$572,424.04	\$63,064.94
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-213-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-213-100-610-.....	GENERAL SUPPLIES	\$11,500.00	\$11,644.28	\$11,609.43	\$34.85	\$11,557.59	\$51.84
	RR INSTRUCTIONAL SUPPLIES	\$11,500.00	\$11,644.28	\$11,609.43	\$34.85	\$11,557.59	\$51.84
11-213-100-640-.....	TEXTBOOKS	\$2,800.00	\$3,900.00	\$3,885.60	\$14.40	\$3,798.97	\$86.63
	RR TEXTBOOKS	\$2,800.00	\$3,900.00	\$3,885.60	\$14.40	\$3,798.97	\$86.63
11-213-100-800-.....	OTHER OBJECTS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	RR MISC. EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	RR EXPENSE TOTAL	\$637,786.00	\$653,430.28	\$650,984.01	\$2,446.27	\$587,780.60	\$63,203.41
11-215-100-101-.....	SALARIES OF TEACHERS	\$74,579.00	\$78,879.00	\$78,751.12	\$127.88	\$71,164.71	\$7,586.41
	PD TEACHER SALARIES	\$74,579.00	\$78,879.00	\$78,751.12	\$127.88	\$71,164.71	\$7,586.41



Account totals detail

Nutley Board of Education

Start date 7/1/01

End date 5/31/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-215-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$31,096.00	\$37,396.00	\$36,892.32	\$503.68	\$33,266.06	\$3,626.26
	PD AIDE SALARIES	\$31,096.00	\$37,396.00	\$36,892.32	\$503.68	\$33,266.06	\$3,626.26
11-215-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-215-100-610-.....	GENERAL SUPPLIES	\$1,000.00	\$1,128.99	\$1,113.22	\$15.77	\$1,113.22	\$0.00
	PD INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,128.99	\$1,113.22	\$15.77	\$1,113.22	\$0.00
11-215-100-640-.....	TEXTBOOKS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	PD TEXTBOOKS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
11-215-100-800-.....	OTHER OBJECTS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	PD MISC. EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	PD EXPENSE TOTAL	\$106,925.00	\$117,553.99	\$116,756.66	\$797.33	\$105,543.99	\$11,212.67
11-217-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-640-.....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-800-.....	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-219-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL EDUCATION INSTRUCTION	\$1,705,634.00	\$1,698,931.26	\$1,689,351.02	\$9,580.24	\$1,523,970.67	\$165,380.35
11-230-100-101-.....	SALARIES OF TEACHERS	\$372,587.00	\$378,587.00	\$375,220.56	\$3,366.44	\$337,991.49	\$37,229.07
	BSR TEACHER SALARIES	\$372,587.00	\$378,587.00	\$375,220.56	\$3,366.44	\$337,991.49	\$37,229.07
11-230-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BSR SUMM AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-100-610-.....	GENERAL SUPPLIES	\$5,000.00	\$6,212.94	\$6,173.20	\$39.74	\$6,173.20	\$0.00
	BSR INSTRUCTIONAL SUPPLIES	\$5,000.00	\$6,212.94	\$6,173.20	\$39.74	\$6,173.20	\$0.00

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-230-100-640-.....	TEXTBOOKS	\$500.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	BSR TEXTBOOKS	\$500.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
11-230-100-800-.....	OTHER OBJECTS	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	BSR MISC. EXPENSE	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	BSR EXPENSE TOTAL	\$378,487.00	\$385,399.94	\$381,393.76	\$4,006.18	\$344,164.69	\$37,229.07
11-240-100-101-.....	SALARIES OF TEACHERS	\$173,643.00	\$173,643.00	\$173,447.90	\$195.10	\$156,183.60	\$17,264.30
	BIL TEACHER SALARIES	\$173,643.00	\$173,643.00	\$173,447.90	\$195.10	\$156,183.60	\$17,264.30
11-240-100-610-.....	GENERAL SUPPLIES	\$2,600.00	\$4,150.00	\$4,127.54	\$22.46	\$4,127.54	\$0.00
	BIL INSTRUCTIONAL SUPPLIES	\$2,600.00	\$4,150.00	\$4,127.54	\$22.46	\$4,127.54	\$0.00
11-240-100-640-.....	TEXTBOOKS	\$600.00	\$600.00	\$277.03	\$322.97	\$277.03	\$0.00
	BIL TEXTBOOKS	\$600.00	\$600.00	\$277.03	\$322.97	\$277.03	\$0.00
11-240-100-800-.....	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIL MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIL EXPENSE TOTAL	\$176,843.00	\$178,393.00	\$177,852.47	\$540.53	\$160,588.17	\$17,264.30
11-301-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00
	HEALTH SVC CAREER TCH SALARIES	\$0.00	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00
11-301-100-610-.....	GENERAL SUPPLIES	\$0.00	\$900.00	\$734.73	\$165.27	\$734.73	\$0.00
	HEALTH SVC CAREER SUPPLIES	\$0.00	\$900.00	\$734.73	\$165.27	\$734.73	\$0.00
11-301-100-640-.....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SVC CAREER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-301-100-800-.....	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SVC CAREER MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SVC CAREER TOTAL	\$0.00	\$3,400.00	\$2,734.73	\$665.27	\$2,734.73	\$0.00
11-401-100-101-.....	SALARIES OF TEACHERS	\$144,700.00	\$163,200.00	\$161,963.81	\$1,236.19	\$161,963.81	\$0.00
	COCURRICULAR SALARIES	\$144,700.00	\$163,200.00	\$161,963.81	\$1,236.19	\$161,963.81	\$0.00
11-401-100-600-.....	SUPPLIES AND MATERIALS	\$0.00	\$3,700.00	\$3,609.73	\$90.27	\$3,609.73	\$0.00
	COCURRICULAR SUPPLIES	\$0.00	\$3,700.00	\$3,609.73	\$90.27	\$3,609.73	\$0.00
11-401-100-800-.....	OTHER OBJECTS	\$3,200.00	\$11,200.00	\$10,098.41	\$1,101.59	\$10,098.41	\$0.00
	COCURRICULAR MISC EXPENSE	\$3,200.00	\$11,200.00	\$10,098.41	\$1,101.59	\$10,098.41	\$0.00
	TOTAL COCURRICULAR EXPENSE	\$147,900.00	\$178,100.00	\$175,671.95	\$2,428.05	\$175,671.95	\$0.00

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-100-.....	SALARIES	\$478,995.00	\$472,895.00	\$472,747.76	\$147.24	\$460,919.19	\$11,828.57
	ATHLETICS SALARIES	\$478,995.00	\$472,895.00	\$472,747.76	\$147.24	\$460,919.19	\$11,828.57
11-402-100-500-.....	OTHER PURCHASED SERVICES	\$60,157.00	\$56,157.00	\$53,202.79	\$2,954.21	\$51,842.71	\$1,360.08
	ATHLETICS - PURCHASED SERVICES	\$60,157.00	\$56,157.00	\$53,202.79	\$2,954.21	\$51,842.71	\$1,360.08
11-402-100-600-.....	SUPPLIES AND MATERIALS	\$72,266.00	\$72,266.00	\$71,496.87	\$769.13	\$66,435.42	\$5,061.45
	ATHLETICS - SUPPLIES	\$72,266.00	\$72,266.00	\$71,496.87	\$769.13	\$66,435.42	\$5,061.45
11-402-100-800-.....	OTHER OBJECTS	\$114,990.00	\$124,490.00	\$124,371.56	\$118.44	\$122,702.76	\$1,668.80
	ATHLETICS - MISC EXPENSE	\$114,990.00	\$124,490.00	\$124,371.56	\$118.44	\$122,702.76	\$1,668.80
	TOTAL ATHLETICS	\$726,408.00	\$725,808.00	\$721,818.98	\$3,989.02	\$701,900.08	\$19,918.90
11-800-330-100-.....	SALARIES	\$3,500.00	\$3,500.00	\$1,733.76	\$1,766.24	\$1,733.76	\$0.00
	COMMUNITY SERVICE EXPENSE	\$3,500.00	\$3,500.00	\$1,733.76	\$1,766.24	\$1,733.76	\$0.00
11-999-100-561-.....	TUITION TO NJ LEA'S-REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION REGULAR NJ LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-100-562-.....	TUITION TO NJ LEA'S-SPECIAL	\$287,390.00	\$345,694.29	\$345,569.04	\$125.25	\$308,661.99	\$36,907.05
	TUITION NJ LEA SPECIAL	\$287,390.00	\$345,694.29	\$345,569.04	\$125.25	\$308,661.99	\$36,907.05
11-999-100-563-.....	TUITION TO COUNTY VOC-REGULAR	\$2,205.00	\$8,105.00	\$8,100.00	\$5.00	\$6,900.00	\$1,200.00
	TUITION COUNTY VOC-REGULAR	\$2,205.00	\$8,105.00	\$8,100.00	\$5.00	\$6,900.00	\$1,200.00
11-999-100-564-.....	TUITION TO COUNTY VOC-SPECIAL	\$39,542.00	\$63,482.00	\$63,084.26	\$397.74	\$39,690.00	\$23,394.26
	TUITION COUNTY VOC-SPECIAL	\$39,542.00	\$63,482.00	\$63,084.26	\$397.74	\$39,690.00	\$23,394.26
11-999-100-565-.....	TUITION-COUNTY SP SRV & REG DAY	\$113,227.00	\$255,757.16	\$255,407.67	\$349.49	\$204,659.16	\$50,748.51
	TUITION COUNTY SPEC SVC	\$113,227.00	\$255,757.16	\$255,407.67	\$349.49	\$204,659.16	\$50,748.51
11-999-100-566-.....	TUITION-NJ PRIVATE HANDICAPPED	\$1,661,882.00	\$1,626,303.01	\$1,619,323.43	\$6,979.58	\$1,546,070.98	\$73,252.45
	TUITION NJ PRIVATE HANDICAPPED	\$1,661,882.00	\$1,626,303.01	\$1,619,323.43	\$6,979.58	\$1,546,070.98	\$73,252.45
11-999-100-567-.....	TUITION-PRIV HAND/OTHER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION OUT OF STATE PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-100-568-.....	TUITION-STATE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION STATE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION TOTAL	\$2,104,246.00	\$2,299,341.46	\$2,291,484.40	\$7,857.06	\$2,105,982.13	\$185,502.27
11-999-213-100-.....	SALARIES	\$415,454.00	\$414,354.00	\$414,214.00	\$140.00	\$372,521.42	\$41,692.58
	HEALTH SALARIES	\$415,454.00	\$414,354.00	\$414,214.00	\$140.00	\$372,521.42	\$41,692.58

Start date 7/1/01

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Starting account 10- - - - -

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Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-999-213-300-.....	PURCHASED PROFESSIONAL SERV	\$23,000.00	\$31,150.54	\$30,885.78	\$264.76	\$29,635.78	\$1,250.00
	HEALTH PURCHASED PROF SVC	\$23,000.00	\$31,150.54	\$30,885.78	\$264.76	\$29,635.78	\$1,250.00
11-999-213-500-.....	OTHER PURCHASED SERVICES	\$200.00	\$200.00	\$110.42	\$89.58	\$110.42	\$0.00
	HEALTH OTHER PURCHASED SVC	\$200.00	\$200.00	\$110.42	\$89.58	\$110.42	\$0.00
11-999-213-600-.....	SUPPLIES AND MATERIALS	\$14,500.00	\$14,500.00	\$13,307.08	\$1,192.92	\$13,301.72	\$5.36
	HEALTH SUPPLIES	\$14,500.00	\$14,500.00	\$13,307.08	\$1,192.92	\$13,301.72	\$5.36
11-999-213-800-.....	OTHER OBJECTS	\$250.00	\$250.00	\$11.20	\$238.80	\$11.20	\$0.00
	HEALTH MISC EXPENSE	\$250.00	\$250.00	\$11.20	\$238.80	\$11.20	\$0.00
	TOTAL HEALTH SERVICES	\$453,404.00	\$460,454.54	\$458,528.48	\$1,926.06	\$415,580.54	\$42,947.94
11-999-216-100-.....	SALARIES	\$187,197.00	\$238,897.00	\$238,753.27	\$143.73	\$214,877.88	\$23,875.39
	OSS/SRS SALARIES	\$187,197.00	\$238,897.00	\$238,753.27	\$143.73	\$214,877.88	\$23,875.39
11-999-216-320-.....	PURCHASED PROFESSIONAL SERV.	\$36,500.00	\$19,514.00	\$19,049.62	\$464.38	\$17,836.87	\$1,212.75
	OSS/SRS PURCH PROF SVC	\$36,500.00	\$19,514.00	\$19,049.62	\$464.38	\$17,836.87	\$1,212.75
11-999-216-600-.....	SUPPLIES AND MATERIALS	\$1,300.00	\$1,900.00	\$1,780.06	\$119.94	\$1,780.06	\$0.00
	OSS/SRS SUPPLIES	\$1,300.00	\$1,900.00	\$1,780.06	\$119.94	\$1,780.06	\$0.00
11-999-216-800-.....	OTHER OBJECTS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	OSS/SRS MISC EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	OTH SUP SVC/STU REL SVC TOTAL	\$225,047.00	\$260,361.00	\$259,582.95	\$778.05	\$234,494.81	\$25,088.14
11-999-217-100-.....	SALARIES	\$31,416.00	\$71,616.00	\$69,956.52	\$1,659.48	\$62,576.56	\$7,379.96
	EXTRAORD SVC SALARIES	\$31,416.00	\$71,616.00	\$69,956.52	\$1,659.48	\$62,576.56	\$7,379.96
11-999-217-320-.....	PURCHASED PROFESSIONAL SERV.	\$35,000.00	\$8,000.00	\$2,300.00	\$5,700.00	\$2,300.00	\$0.00
	EXTRAORD SVC PURCH PROF SVC	\$35,000.00	\$8,000.00	\$2,300.00	\$5,700.00	\$2,300.00	\$0.00
11-999-217-600-.....	SUPPLIES AND MATERIALS	\$250.00	\$993.40	\$757.76	\$235.64	\$757.76	\$0.00
	EXTRAORD SVC SUPPLIES	\$250.00	\$993.40	\$757.76	\$235.64	\$757.76	\$0.00
11-999-217-800-.....	OTHER OBJECTS	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	EXTRAORD SVC MISC EXPENSE	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	EXTRAORDINARY SERVICES TOTAL	\$66,866.00	\$80,809.40	\$73,014.28	\$7,795.12	\$65,634.32	\$7,379.96
11-999-218-104-.....	SALARIES OF OTHER PROF STAFF	\$721,836.00	\$729,836.00	\$726,573.38	\$3,262.62	\$654,556.35	\$72,017.03
	GUIDANCE OTH PROF SALARIES	\$721,836.00	\$729,836.00	\$726,573.38	\$3,262.62	\$654,556.35	\$72,017.03
11-999-218-105-.....	SALARIES OF SECRETARIAL ASST	\$100,560.00	\$100,560.00	\$99,706.92	\$853.08	\$91,493.66	\$8,213.26

Start date 7/1/01

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Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
	GUIDANCE SECRETARIAL SALARIES	\$100,560.00	\$100,560.00	\$99,706.92	\$853.08	\$91,493.66	\$8,213.26
11-999-218-320-.....	PURCHASED PROFESSIONAL SERV.	\$1,750.00	\$1,750.00	\$475.00	\$1,275.00	\$475.00	\$0.00
	GUIDANCE PURCH PROF ED SVC	\$1,750.00	\$1,750.00	\$475.00	\$1,275.00	\$475.00	\$0.00
11-999-218-390-.....	OTHER PURCHASED PROF SERV	\$45,495.00	\$48,623.00	\$48,439.94	\$183.06	\$12,798.18	\$35,641.76
	GUIDANCE OTH PURCH PROF SVC	\$45,495.00	\$48,623.00	\$48,439.94	\$183.06	\$12,798.18	\$35,641.76
11-999-218-500-.....	OTHER PURCHASED SERVICES	\$2,000.00	\$2,079.34	\$1,361.80	\$717.54	\$1,069.80	\$292.00
	GUIDANCE OTH PURCH SVC	\$2,000.00	\$2,079.34	\$1,361.80	\$717.54	\$1,069.80	\$292.00
11-999-218-600-.....	SUPPLIES AND MATERIALS	\$31,082.00	\$29,223.95	\$24,926.04	\$4,297.91	\$24,235.35	\$690.69
	GUIDANCE SUPPLIES	\$31,082.00	\$29,223.95	\$24,926.04	\$4,297.91	\$24,235.35	\$690.69
11-999-218-800-.....	OTHER OBJECTS	\$2,400.00	\$2,940.00	\$2,856.30	\$83.70	\$2,856.30	\$0.00
	GUIDANCE MISC EXPENSE	\$2,400.00	\$2,940.00	\$2,856.30	\$83.70	\$2,856.30	\$0.00
	<b>GUIDANCE TOTAL</b>	<b>\$905,123.00</b>	<b>\$915,012.29</b>	<b>\$904,339.38</b>	<b>\$10,672.91</b>	<b>\$787,484.64</b>	<b>\$116,854.74</b>
11-999-219-104-.....	SALARIES OF OTHER PROF STAFF	\$600,864.00	\$595,864.00	\$595,076.92	\$787.08	\$537,772.12	\$57,304.80
	CST OTH PROF SALARIES	\$600,864.00	\$595,864.00	\$595,076.92	\$787.08	\$537,772.12	\$57,304.80
11-999-219-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CST PURCH PROF ED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-219-390-.....	OTHER PURCHASED PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CST OTHER PURCH PROF SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-219-592-.....	MISCELLANEOUS PURCHASED SERV	\$3,500.00	\$4,468.21	\$1,989.38	\$2,478.83	\$1,654.38	\$335.00
	CST MISC PURCH SVC	\$3,500.00	\$4,468.21	\$1,989.38	\$2,478.83	\$1,654.38	\$335.00
11-999-219-600-.....	SUPPLIES AND MATERIALS	\$11,500.00	\$11,755.94	\$7,596.15	\$4,159.79	\$7,048.65	\$547.50
	CST SUPPLIES	\$11,500.00	\$11,755.94	\$7,596.15	\$4,159.79	\$7,048.65	\$547.50
11-999-219-800-.....	OTHER OBJECTS	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
	CST MISC EXPENSE	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
	<b>CHILD STUDY TEAM TOTAL</b>	<b>\$616,014.00</b>	<b>\$612,238.15</b>	<b>\$604,662.45</b>	<b>\$7,575.70</b>	<b>\$546,475.15</b>	<b>\$58,187.30</b>
11-999-221-102-.....	SALARIES OF SUPERVISORS INST	\$115,486.00	\$115,486.00	\$115,486.00	\$0.00	\$105,862.24	\$9,623.76
	IMPROV OF INSTR SUPV SALARIES	\$115,486.00	\$115,486.00	\$115,486.00	\$0.00	\$105,862.24	\$9,623.76
11-999-221-104-.....	SALARIES OF OTHER PROF STAFF	\$54,000.00	\$49,000.00	\$40,191.78	\$8,808.22	\$40,191.78	\$0.00
	IMPROV OF INSTR OTH PROF SALAR	\$54,000.00	\$49,000.00	\$40,191.78	\$8,808.22	\$40,191.78	\$0.00
11-999-221-105-.....	SALARIES OF SECRETARIAL ASST	\$147,285.00	\$139,285.00	\$136,406.14	\$2,878.86	\$124,604.92	\$11,801.22

Start date 7/1/01

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Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
	IMPROV OF INSTR SEC SALARIES	\$147,285.00	\$139,285.00	\$136,406.14	\$2,878.86	\$124,604.92	\$11,801.22
11-999-221-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPRV OF INSTR PUR PRO ED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-221-390-.....	OTHER PURCHASED PROF SERV	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	IMPRV OF INSTR OTH PUR PRO SVC	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
11-999-221-500-.....	OTHER PURCHASED SERVICES	\$1,050.00	\$1,271.71	\$1,263.93	\$7.78	\$1,263.93	\$0.00
	IMPRV OF INSTR OTH PURCH SVC	\$1,050.00	\$1,271.71	\$1,263.93	\$7.78	\$1,263.93	\$0.00
11-999-221-600-.....	SUPPLIES AND MATERIALS	\$11,750.00	\$13,623.59	\$9,764.61	\$3,858.98	\$9,751.53	\$13.08
	IMPROV OF INSTR SUPPLIES	\$11,750.00	\$13,623.59	\$9,764.61	\$3,858.98	\$9,751.53	\$13.08
11-999-221-800-.....	OTHER OBJECTS	\$500.00	\$600.00	\$577.68	\$22.32	\$535.61	\$42.07
	IMPROV OF INSTR MISC EXPENSE	\$500.00	\$600.00	\$577.68	\$22.32	\$535.61	\$42.07
	IMPROV OF INSTRUCTION TOTAL	\$331,071.00	\$320,266.30	\$303,690.14	\$16,576.16	\$282,210.01	\$21,480.13
11-999-222-100-.....	SALARIES	\$571,621.00	\$581,021.00	\$578,839.51	\$2,181.49	\$516,848.36	\$61,991.15
	LIBRARY/AV SALARIES	\$571,621.00	\$581,021.00	\$578,839.51	\$2,181.49	\$516,848.36	\$61,991.15
11-999-222-300-.....	PURCHASED PROFESSIONAL SERV	\$3,000.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00
	LIBRARY/AV PURCH PROF SVC	\$3,000.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00
11-999-222-500-.....	OTHER PURCHASED SERVICES	\$9,340.00	\$13,160.82	\$13,033.93	\$126.89	\$12,699.41	\$334.52
	LIBRARY/AV OTH PURCH SVC	\$9,340.00	\$13,160.82	\$13,033.93	\$126.89	\$12,699.41	\$334.52
11-999-222-600-.....	SUPPLIES AND MATERIALS	\$133,960.00	\$134,841.51	\$108,581.80	\$26,259.71	\$89,897.68	\$18,684.12
	LIBRARY/AV SUPPLIES	\$133,960.00	\$134,841.51	\$108,581.80	\$26,259.71	\$89,897.68	\$18,684.12
	LIBRARY/AV TOTAL	\$717,921.00	\$731,023.33	\$701,805.24	\$29,218.09	\$620,795.45	\$81,009.79
11-999-223-104-.....	SALARIES OF OTHER PROF STAFF	\$20,000.00	\$20,500.00	\$8,020.65	\$12,479.35	\$8,020.65	\$0.00
	PRO/DEV OTH PROF SALARIES	\$20,000.00	\$20,500.00	\$8,020.65	\$12,479.35	\$8,020.65	\$0.00
11-999-223-320-.....	PURCHASED PROFESSIONAL SERV.	\$6,000.00	\$6,000.00	\$5,658.00	\$342.00	\$5,658.00	\$0.00
	PRO/DEV PURCH PROF ED SVC	\$6,000.00	\$6,000.00	\$5,658.00	\$342.00	\$5,658.00	\$0.00
11-999-223-500-.....	OTHER PURCHASED SERVICES	\$17,300.00	\$14,300.00	\$6,761.89	\$7,538.11	\$6,552.89	\$209.00
	PRO/DEV OTH PURCH SVC	\$17,300.00	\$14,300.00	\$6,761.89	\$7,538.11	\$6,552.89	\$209.00
11-999-223-600-.....	SUPPLIES AND MATERIALS	\$750.00	\$750.00	\$676.05	\$73.95	\$676.05	\$0.00
	PRO/DEV SUPPLIES	\$750.00	\$750.00	\$676.05	\$73.95	\$676.05	\$0.00
11-999-223-800-.....	OTHER OBJECTS	\$800.00	\$900.00	\$813.69	\$86.31	\$813.69	\$0.00



Start date 7/1/01

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Starting account 10- - - - -

Ending account 13- - - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
	SCH ADMIN OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-240-300-.....	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCH ADMIN PURCH PROF SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-240-500-.....	OTHER PURCHASED SERVICES	\$22,757.00	\$31,670.44	\$31,530.16	\$140.28	\$28,691.55
	SCH ADMIN OTHER PURCH SVC	\$22,757.00	\$31,670.44	\$31,530.16	\$140.28	\$28,691.55
11-999-240-600-.....	SUPPLIES AND MATERIALS	\$65,450.00	\$66,169.18	\$58,774.71	\$7,394.47	\$55,457.71
	SCH ADMIN SUPPLIES	\$65,450.00	\$66,169.18	\$58,774.71	\$7,394.47	\$55,457.71
11-999-240-800-.....	OTHER OBJECTS	\$46,225.00	\$51,183.38	\$38,275.77	\$12,907.61	\$34,731.07
	SCH ADMIN MISC EXPENSE	\$46,225.00	\$51,183.38	\$38,275.77	\$12,907.61	\$34,731.07
	<b>SCHOOL ADMINISTRATION TOTAL</b>	<b>\$2,100,529.00</b>	<b>\$2,080,020.00</b>	<b>\$2,057,095.73</b>	<b>\$22,924.27</b>	<b>\$1,891,031.38</b>
11-999-260-100-.....	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-260-420-.....	CLEANING,REPAIR,MAINT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-261-100-.....	SALARIES	\$383,872.00	\$301,222.00	\$299,100.58	\$2,121.42	\$280,129.78
	MAINTENANCE SALARIES	\$383,872.00	\$301,222.00	\$299,100.58	\$2,121.42	\$280,129.78
11-999-261-420-.....	CLEANING,REPAIR,MAINT SERV	\$119,000.00	\$131,500.00	\$111,980.38	\$19,519.62	\$104,611.88
	MAINT CONTRACT SVC BLDG/GND	\$119,000.00	\$131,500.00	\$111,980.38	\$19,519.62	\$104,611.88
11-999-261-610-.....	GENERAL SUPPLIES	\$99,405.00	\$105,862.97	\$104,574.49	\$1,288.48	\$98,221.79
	MAINT REPAIR SUPPLIES	\$99,405.00	\$105,862.97	\$104,574.49	\$1,288.48	\$98,221.79
11-999-261-800-.....	OTHER OBJECTS	\$1,000.00	\$1,525.00	\$675.00	\$850.00	\$675.00
	MAINTENANCE MISC EXPENSE	\$1,000.00	\$1,525.00	\$675.00	\$850.00	\$675.00
	<b>MAINTENANCE TOTAL</b>	<b>\$603,277.00</b>	<b>\$540,109.97</b>	<b>\$516,330.45</b>	<b>\$23,779.52</b>	<b>\$483,638.45</b>
11-999-262-100-.....	SALARIES	\$1,772,011.00	\$1,764,011.00	\$1,760,037.73	\$3,973.27	\$1,600,245.58
	OPERATIONS SALARIES	\$1,772,011.00	\$1,764,011.00	\$1,760,037.73	\$3,973.27	\$1,600,245.58
11-999-262-300-.....	PURCHASED PROFESSIONAL SERV	\$44,800.00	\$45,200.00	\$45,192.00	\$8.00	\$37,660.00
	OPERATIONS PURCH PROF SVC	\$44,800.00	\$45,200.00	\$45,192.00	\$8.00	\$37,660.00
11-999-262-420-.....	CLEANING,REPAIR,MAINT SERV	\$218,850.00	\$206,581.19	\$177,380.95	\$29,200.24	\$155,707.43
	OPERATIONS CONTRACT SVC	\$218,850.00	\$206,581.19	\$177,380.95	\$29,200.24	\$155,707.43
11-999-262-520-.....	INSURANCE	\$42,683.00	\$60,883.00	\$60,808.16	\$74.84	\$60,808.16
	PROPERTY INSURANCE	\$42,683.00	\$60,883.00	\$60,808.16	\$74.84	\$60,808.16
11-999-262-590-.....	OTHER PURCHASED SERVICES	\$31,400.00	\$41,458.13	\$20,832.63	\$20,625.50	\$20,665.63



Start date 7/1/01

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Starting account 10- - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
	OPERATIONS OTHER PURCH SVC	\$31,400.00	\$41,458.13	\$20,832.63	\$20,625.50	\$20,665.63	\$167.00
11-999-262-610-.....	GENERAL SUPPLIES	\$102,000.00	\$93,895.00	\$76,070.32	\$17,824.68	\$74,508.48	\$1,561.84
	OPERATIONS SUPPLIES	\$102,000.00	\$93,895.00	\$76,070.32	\$17,824.68	\$74,508.48	\$1,561.84
11-999-262-620-.....	ENERGY(GAS, ELEC., & GASOLINE)	\$516,950.00	\$514,988.20	\$494,275.03	\$20,713.17	\$415,261.28	\$79,013.75
	OPERATIONS ENERGY EXPENSE	\$516,950.00	\$514,988.20	\$494,275.03	\$20,713.17	\$415,261.28	\$79,013.75
11-999-262-800-.....	OTHER OBJECTS	\$260,775.00	\$261,288.78	\$154,487.32	\$106,801.46	\$134,187.88	\$20,299.44
	OPERATIONS MISC EXPENSE	\$260,775.00	\$261,288.78	\$154,487.32	\$106,801.46	\$134,187.88	\$20,299.44
	OPERATIONS TOTAL	\$2,989,469.00	\$2,988,305.30	\$2,789,084.14	\$199,221.16	\$2,499,044.44	\$290,039.70
	MAINT & OPERATIONS TOTAL	\$3,592,746.00	\$3,528,415.27	\$3,305,414.59	\$223,000.68	\$2,982,682.89	\$322,731.70
11-999-270-107-.....	SALARIES FOR PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS SALARIES - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-270-108-.....	OTHER TRANSPORT SALARIES	\$568,736.00	\$538,736.00	\$479,720.81	\$59,015.19	\$479,720.81	\$0.00
	TRANS SALARIES - SPECIAL	\$568,736.00	\$538,736.00	\$479,720.81	\$59,015.19	\$479,720.81	\$0.00
11-999-270-109-.....	OTHER SALARIES	\$126,425.00	\$126,425.00	\$115,646.25	\$10,778.75	\$115,646.25	\$0.00
	TRANS SALARIES - EX CURR	\$126,425.00	\$126,425.00	\$115,646.25	\$10,778.75	\$115,646.25	\$0.00
11-999-270-420-.....	CLEANING,REPAIR,MAINT SERV	\$45,000.00	\$47,000.00	\$46,622.41	\$377.59	\$43,126.47	\$3,495.94
	TRANS CONTRACT VEH MAINT	\$45,000.00	\$47,000.00	\$46,622.41	\$377.59	\$43,126.47	\$3,495.94
11-999-270-511-.....	CONTRACTED SERVICES HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS CONTRACT SVC - REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-270-512-.....	CONTRACTED SERVICES OTHER	\$58,000.00	\$62,043.55	\$45,838.16	\$16,205.39	\$44,743.16	\$1,095.00
	TRANS CONTRACT SVC EX CURR	\$58,000.00	\$62,043.55	\$45,838.16	\$16,205.39	\$44,743.16	\$1,095.00
11-999-270-514-.....	CONTRACTED SERV SP ED VENDORS	\$102,000.00	\$271,292.41	\$270,016.40	\$1,276.01	\$219,526.91	\$50,489.49
	TRANS CONTRACT SVC SP ED	\$102,000.00	\$271,292.41	\$270,016.40	\$1,276.01	\$219,526.91	\$50,489.49
11-999-270-515-.....	CONTRACTED SRV SP ED JOINT AGR	\$100,000.00	\$4,924.00	\$2,460.00	\$2,464.00	\$2,460.00	\$0.00
	TRANS CONT SVC SP ED JNT AGR	\$100,000.00	\$4,924.00	\$2,460.00	\$2,464.00	\$2,460.00	\$0.00
11-999-270-593-.....	MISCELLANEOUS TRANSPORT SERV	\$16,779.00	\$16,779.00	\$16,150.28	\$628.72	\$16,150.28	\$0.00
	TRANS INSURANCE	\$16,779.00	\$16,779.00	\$16,150.28	\$628.72	\$16,150.28	\$0.00
11-999-270-600-.....	SUPPLIES AND MATERIALS	\$43,200.00	\$50,914.90	\$29,388.88	\$21,526.02	\$29,388.88	\$0.00
	TRANS GASOLINE & SUPPLIES	\$43,200.00	\$50,914.90	\$29,388.88	\$21,526.02	\$29,388.88	\$0.00
11-999-270-890-.....	MISCELLANEOUS EXPENDITURES	\$14,000.00	\$15,200.00	\$14,761.34	\$438.66	\$13,530.55	\$1,230.79

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Starting account 10- - - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
	TRANSPORTATION MISC EXPENSE	\$14,000.00	\$15,200.00	\$14,761.34	\$438.66	\$13,530.55	\$1,230.79
	TRANSPORTATION TOTAL	\$1,074,140.00	\$1,133,314.86	\$1,020,604.53	\$112,710.33	\$964,293.31	\$56,311.22
11-999-290-100-.....	SALARIES	\$696,259.00	\$705,259.00	\$700,773.92	\$4,485.08	\$672,920.76	\$27,853.16
	BUSINESS & OTHER SALARIES	\$696,259.00	\$705,259.00	\$700,773.92	\$4,485.08	\$672,920.76	\$27,853.16
11-999-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-290-330-.....	PURCHASED PROFESSIONAL SERV	\$60,000.00	\$105,421.12	\$105,321.26	\$99.86	\$102,671.26	\$2,650.00
	BUS & OTH PURCH PROF SVC	\$60,000.00	\$105,421.12	\$105,321.26	\$99.86	\$102,671.26	\$2,650.00
11-999-290-340-.....	PURCHASED TECHNICAL SERV.	\$55,000.00	\$129,088.75	\$127,759.88	\$1,328.87	\$120,009.88	\$7,750.00
	BUS & OTH PURCH TECH SVC	\$55,000.00	\$129,088.75	\$127,759.88	\$1,328.87	\$120,009.88	\$7,750.00
11-999-290-500-.....	OTHER PURCHASED SERVICES	\$38,377.00	\$38,377.00	\$37,186.19	\$1,190.81	\$34,311.92	\$2,874.27
	BUS & OTH OTHER PURCH SVC	\$38,377.00	\$38,377.00	\$37,186.19	\$1,190.81	\$34,311.92	\$2,874.27
11-999-290-600-.....	SUPPLIES AND MATERIALS	\$59,700.00	\$60,065.77	\$42,722.97	\$17,342.80	\$40,022.46	\$2,700.51
	BUS & OTH SUPPLIES	\$59,700.00	\$60,065.77	\$42,722.97	\$17,342.80	\$40,022.46	\$2,700.51
11-999-290-890-.....	MISCELLANEOUS EXPENDITURES	\$1,800.00	\$1,820.00	\$1,437.00	\$383.00	\$1,437.00	\$0.00
	BUS & OTH MISC EXPENSE	\$1,800.00	\$1,820.00	\$1,437.00	\$383.00	\$1,437.00	\$0.00
	BUSINESS AND OTHER SVC TOTAL	\$911,136.00	\$1,040,031.64	\$1,015,201.22	\$24,830.42	\$971,373.28	\$43,827.94
11-999-291-220-.....	SOCIAL SECURITY CONT. OTHER	\$457,377.00	\$457,377.00	\$454,047.84	\$3,329.16	\$454,047.84	\$0.00
	F.I.C.A. TOTAL	\$457,377.00	\$457,377.00	\$454,047.84	\$3,329.16	\$454,047.84	\$0.00
11-999-291-241-.....	OTHER RETIREMENT-REGULAR	\$20,000.00	\$19,000.00	\$18,497.84	\$502.16	\$18,497.84	\$0.00
	TOTAL PENSION EXPENSE	\$20,000.00	\$19,000.00	\$18,497.84	\$502.16	\$18,497.84	\$0.00
11-999-291-260-.....	WORKMENS COMPENSATION	\$161,019.00	\$123,019.00	\$116,477.46	\$6,541.54	\$116,477.46	\$0.00
	TOTAL WORKERS' COMP EXPENSE	\$161,019.00	\$123,019.00	\$116,477.46	\$6,541.54	\$116,477.46	\$0.00
11-999-291-270-.....	HEALTH BENEFITS	\$3,248,662.00	\$3,148,146.00	\$3,093,586.58	\$54,559.42	\$3,045,697.12	\$47,889.46
	TOTAL HEALTH BENEFIT EXPENSE	\$3,248,662.00	\$3,148,146.00	\$3,093,586.58	\$54,559.42	\$3,045,697.12	\$47,889.46
11-999-291-280-.....	TUITION REIMBURSEMENT	\$55,000.00	\$55,000.00	\$48,000.00	\$7,000.00	\$48,000.00	\$0.00
	TOTAL TUITION REIMB EXPENSE	\$55,000.00	\$55,000.00	\$48,000.00	\$7,000.00	\$48,000.00	\$0.00
11-999-291-290-.....	OTHER EMPLOYEE BENEFITS	\$73,250.00	\$79,500.00	\$51,684.91	\$27,815.09	\$51,245.29	\$439.62
	TOTAL OTHER BENEFIT EXPENSE	\$73,250.00	\$79,500.00	\$51,684.91	\$27,815.09	\$51,245.29	\$439.62
	EMPLOYEE BENEFITS TOTAL	\$4,015,308.00	\$3,882,042.00	\$3,782,294.63	\$99,747.37	\$3,733,965.55	\$48,329.08
11-999-310-930-.....	TRANSFERS TO COVER DEFICIT	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00

Account totals detail

Nutley Board of Education

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Starting account 10- - - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
TRANS - FOOD SVC DEFICIT	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
11-999-520-930-..... TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND Total</b>	<b>\$37,415,407.00</b>	<b>\$37,770,178.69</b>	<b>\$36,872,629.63</b>	<b>\$897,549.06</b>	<b>\$33,869,041.00</b>	<b>\$3,003,588.63</b>



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Starting account 10- - - - -

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 12 CAPITAL OUTLAY</b>							
12-240-100-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BILINGUAL INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-301-100-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SCIENCE CP INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730-.....	EQUIPMENT	\$7,250.00	\$29,450.00	\$27,970.00	\$1,480.00	\$24,251.00	\$3,719.00
	ATHLETIC EQUIPMENT	\$7,250.00	\$29,450.00	\$27,970.00	\$1,480.00	\$24,251.00	\$3,719.00
12-999-100-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNDISTRIB INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-210-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUP SVC - REG NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-216-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OSS/SRS NON-INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-219-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CST NON-INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-220-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPORT SVC NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-230-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEN ADMIN NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-240-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL ADMIN NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-260-730-.....	EQUIPMENT	\$0.00	\$24,750.00	\$24,695.00	\$55.00	\$19,250.00	\$5,445.00
	PLT MAINT & OPS NON-INSTR EQUI	\$0.00	\$24,750.00	\$24,695.00	\$55.00	\$19,250.00	\$5,445.00
12-999-270-732-.....	NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS NON-INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-270-733-.....	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL BUSES - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-270-734-.....	SCHOOL BUSES-SPECIAL	\$0.00	\$75,652.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00
	SCHOOL BUSES - SPECIAL ED	\$0.00	\$75,652.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00
	TRANSPORTATION EQUIP TOTAL	\$0.00	\$75,652.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00
12-999-290-730-.....	EQUIPMENT	\$5,000.00	\$9,008.00	\$8,938.80	\$69.20	\$8,938.80	\$0.00

Account totals detail

Nutley Board of Education

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 12 CAPITAL OUTLAY</b>						
BUS & OTH SVC NON-INSTR EQUIP	\$5,000.00	\$9,008.00	\$8,938.80	\$69.20	\$8,938.80	\$0.00
12-999-400-390-..... OTHER PURCHASED PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-400-450-..... CONSTRUCTION SERVICES	\$0.00	\$18,059.00	\$18,037.75	\$21.25	\$10,578.75	\$7,459.00
CONSTRUCTION SERVICES TOTAL	\$0.00	\$18,059.00	\$18,037.75	\$21.25	\$10,578.75	\$7,459.00
12-999-400-610-..... GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$2,740.30	\$1,259.70	\$2,740.30	\$0.00
CONSTRUCTION SUPPLIES TOTAL	\$4,000.00	\$4,000.00	\$2,740.30	\$1,259.70	\$2,740.30	\$0.00
12-999-400-800-..... OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-520-930-..... TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND Total</b>	<b>\$20,711.00</b>	<b>\$165,683.00</b>	<b>\$162,755.85</b>	<b>\$2,927.15</b>	<b>\$146,132.85</b>	<b>\$16,623.00</b>

Start date 7/1/01

End date 5/31/02

06/18/02

Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 13 SPECIAL SCHOOLS</b>							
13-422-100-101-.....	SALARIES OF TEACHERS	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$17,962.48	\$5,037.52
	SUMMER TEACHERS' SALARIES	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$17,962.48	\$5,037.52
13-422-240-100-.....	SALARIES	\$3,500.00	\$3,650.00	\$3,624.00	\$26.00	\$3,624.00	\$0.00
	SUMMER SCHOOL ADMIN SALARIES	\$3,500.00	\$3,650.00	\$3,624.00	\$26.00	\$3,624.00	\$0.00
	SUMMER SCHOOL EXPENSE TOTAL	\$26,500.00	\$26,650.00	\$26,624.00	\$26.00	\$21,586.48	\$5,037.52
13-999-520-930-.....	TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND Total</b>	<b>\$26,500.00</b>	<b>\$26,650.00</b>	<b>\$26,624.00</b>	<b>\$26.00</b>	<b>\$21,586.48</b>	<b>\$5,037.52</b>
	<b>Total of all Groups</b>	<b>\$37,462,618.00</b>	<b>\$37,967,527.69</b>	<b>\$37,067,025.48</b>	<b>\$900,502.21</b>	<b>\$34,040,920.33</b>	<b>\$3,026,105.15</b>

Starting date 7/1/01 Ending date 5/31/02

Fund: 20

Assets and Resources**Assets:**

101	Cash in bank		\$185,404.67
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,616.17	
142	Intergovernmental - Federal	\$440.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,057.13

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

**Resources:**

301	Estimated revenues	\$999,130.00	
302	Less revenues	(\$1,186,699.90)	(\$187,569.90)
	<b>Total assets and resources</b>		<b><u>(\$108.10)</u></b>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$98,767.63
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$98,767.63</b>



Starting date 7/1/01 Ending date 5/31/02

Fund: 20

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances			\$43,535.99	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from capital reserve			\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,401,160.80		
602	Less: Expenditures	(\$1,098,005.73)			
	Encumbrances	(\$43,535.99)	(\$1,141,541.72)	\$259,619.08	
	Total appropriated			\$303,155.07	

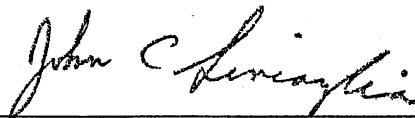
## Unappropriated:

770	Fund balance, July 1			\$0.00	
303	Budgeted fund balance			(\$402,030.80)	
	Total fund balance				(\$98,875.73)
	<b>Total liabilities and fund equity</b>				<b>(\$108.10)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,401,160.80	\$1,141,541.72	\$259,619.08
Revenues	(\$999,130.00)	(\$1,186,699.90)	\$187,569.90
Subtotal	\$402,030.80	(\$45,158.18)	\$447,188.98
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$402,030.80	(\$45,158.18)	\$447,188.98
Less: Adjustment for prior year	(\$0.00)	(\$0.00)	
Budgeted fund balance	\$402,030.80	(\$45,158.18)	\$447,188.98

Prepared and submitted by :



Board Secretary

5/31/02

Date

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- -

Ending account 40- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-3213-435	DISTANCE LEARNING NETWORK AID	\$182,003.00	\$182,003.00	\$182,003.00	\$0.00	\$182,003.00	\$0.00
20-3230-000	N.P. TECHNOLOGY INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3230-510	N.P. TECHNOLOGY INITIATIVE	\$25,360.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00	\$0.00
20-3231-000	NONPUBLIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3231-501	NONPUBLIC TEXTBOOKS	\$32,402.00	\$32,402.00	\$35,149.00	(\$2,747.00)	\$35,149.00	\$0.00
20-3232-502	NP AUX SRV-BASIC SKILLS REM	\$72,332.00	\$72,332.00	\$58,292.02	\$14,039.98	\$58,292.02	\$0.00
20-3233-503	NP AUX SERVICE-ESL	\$6,370.00	\$6,370.00	\$5,733.00	\$637.00	\$5,733.00	\$0.00
20-3234-504	NP AUX SRV-HOME INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3235-505	NP AUX SRV-TRANSPORTATION	\$6,737.00	\$6,737.00	\$8,528.80	(\$1,791.80)	\$8,528.80	\$0.00
20-3236-506	NP HAND SUPPLEMENTAL INSTRUCT	\$20,903.00	\$20,903.00	\$12,023.10	\$8,879.90	\$12,023.10	\$0.00
20-3237-507	NP HAND EXAM/CLASSIFICATION	\$21,812.00	\$21,812.00	\$29,819.82	(\$8,007.82)	\$29,819.82	\$0.00
20-3238-508	NP HAND-SPEECH CORRECTION	\$35,141.00	\$35,141.00	\$39,723.26	(\$4,582.26)	\$39,723.26	\$0.00
20-3239-000	NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3239-509	NONPUBLIC NURSING SERVICES	\$35,846.00	\$35,846.00	\$28,938.00	\$6,908.00	\$28,938.00	\$0.00
20-3290-331	SCHOOL TO CAREER GRANT	\$0.00	\$0.00	\$804.50	(\$804.50)	\$804.50	\$0.00
20-3290-431	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3290-432	TECHNOLOGY LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3290-437	CHARACTER EDUCATION AID	\$0.00	\$0.00	\$11,346.00	(\$11,346.00)	\$11,346.00	\$0.00
20-3290-439	I.D.E.A.S.	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	\$0.00
20-4411-231	TITLE 1 (CH 1)	\$150,121.00	\$150,121.00	\$176,249.70	(\$26,128.70)	\$176,249.70	\$0.00
20-4415-260	TITLE VI (CHAP 2)	\$15,929.00	\$15,929.00	\$18,711.60	(\$2,782.60)	\$18,711.60	\$0.00
20-4421-250	IDEA-B BASIC	\$321,260.00	\$321,260.00	\$423,453.60	(\$102,193.60)	\$423,453.60	\$0.00
20-4423-252	IDEA-B PRESCHOOL	\$26,471.00	\$26,471.00	\$24,891.30	\$1,579.70	\$24,891.30	\$0.00
20-4430-361	VOC-CARL D. PERKINS ED ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4430-362	VOC-CARL D. PERKINS SUPPLMNTL	\$21,061.00	\$21,061.00	\$17,291.90	\$3,769.10	\$17,291.90	\$0.00
20-4451-270	TITLE 2 (DDE)	\$10,955.00	\$10,955.00	\$15,067.80	(\$4,112.80)	\$15,067.80	\$0.00
20-4471-280	TITLE 4 (SDFSCA)	\$14,427.00	\$14,427.00	\$15,716.70	(\$1,289.70)	\$15,716.70	\$0.00
20-4480-450	S.Y.E.T.P. (JTPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4480-451	J.T.P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4481-452	CLASS SIZE REDUCTION	\$0.00	\$0.00	\$53,596.80	(\$53,596.80)	\$53,596.80	\$0.00
	<b>FUND Total</b>	<b>\$999,130.00</b>	<b>\$999,130.00</b>	<b>\$1,186,699.90</b>	<b>(\$187,569.90)</b>	<b>\$1,186,699.90</b>	<b>\$0.00</b>

Account tot ail

Nutley Board of Education

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-231-100-101-.....	SALARIES OF TEACHERS	\$150,121.00	\$164,011.00	\$146,855.08	\$17,155.92	\$146,855.08	\$0.00
	TITLE I TEACHERS SALARIES	\$150,121.00	\$164,011.00	\$146,855.08	\$17,155.92	\$146,855.08	\$0.00
20-231-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE I SUMM AIDES SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-100-610-.....	GENERAL SUPPLIES	\$0.00	\$116.00	\$2,791.00	(\$2,675.00)	\$2,013.00	\$778.00
	TITLE 1 INSTRUCTIONAL SUPPLIES	\$0.00	\$116.00	\$2,791.00	(\$2,675.00)	\$2,013.00	\$778.00
20-231-221-102-.....	SALARIES OF SUPERVISORS INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 SUMM SUPERVISOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-103-.....	SALARIES OF PRINCIPALS/ASST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 DIRECTORS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 OTHER PROF SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-105-.....	SALARIES OF SECRETARIAL ASST	\$0.00	\$6,506.00	\$5,855.58	\$650.42	\$5,855.58	\$0.00
	TITLE 1 SECRETARY SALARIES	\$0.00	\$6,506.00	\$5,855.58	\$650.42	\$5,855.58	\$0.00
20-231-221-110-.....	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 SUMM AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-330-.....	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 SUMM PURCH PROF SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-290-210-.....	SOCIAL SECURITY CONT. TPAF	\$0.00	\$12,547.00	\$0.00	\$12,547.00	\$0.00	\$0.00
	TITLE 1 F.I.C.A (TPAF)	\$0.00	\$12,547.00	\$0.00	\$12,547.00	\$0.00	\$0.00
20-231-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$498.00	\$296.68	\$201.32	\$296.68	\$0.00
	TITLE 1 F.I.C.A.	\$0.00	\$498.00	\$296.68	\$201.32	\$296.68	\$0.00
20-231-290-231-.....	T.P.A.F.	\$0.00	\$12,055.00	\$0.00	\$12,055.00	\$0.00	\$0.00
	TITLE 1 T.P.A.F.	\$0.00	\$12,055.00	\$0.00	\$12,055.00	\$0.00	\$0.00
20-231-290-240-.....	OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,718.00	(\$2,718.00)	\$2,718.00	\$0.00
	TITLE 1 HEALTH INSURANCE	\$0.00	\$0.00	\$2,718.00	(\$2,718.00)	\$2,718.00	\$0.00

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-231-290-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	TITLE 1 MISC. EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
20-231-400-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 EXPENSE TOTAL	\$150,121.00	\$195,833.00	\$158,616.34	\$37,216.66	\$157,838.34	\$778.00
20-234-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234-220-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO PURCH PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234-220-600-.....	SUPPLIES AND MATERIALS	\$0.00	\$2,148.28	\$945.57	\$1,202.71	\$945.57	\$0.00
	T1 CO SUPPLIES	\$0.00	\$2,148.28	\$945.57	\$1,202.71	\$945.57	\$0.00
20-234-220-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234-290-210-.....	SOCIAL SECURTTY CONT. TPAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO F.I.C.A. (TPAF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234-290-231-.....	T.P.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO T.P.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-234-330-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T1 CO MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 CO EXPENSE TOTAL	\$0.00	\$2,148.28	\$945.57	\$1,202.71	\$945.57	\$0.00
20-250-100-101-.....	SALARIES OF TEACHERS	\$321,260.00	\$153,341.00	\$129,631.14	\$23,709.86	\$129,631.14	\$0.00
	IB TEACHER SALARIES	\$321,260.00	\$153,341.00	\$129,631.14	\$23,709.86	\$129,631.14	\$0.00
20-250-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$13,848.00	\$8,998.56	\$4,849.44	\$8,998.56	\$0.00
	IB AIDE SALARIES	\$0.00	\$13,848.00	\$8,998.56	\$4,849.44	\$8,998.56	\$0.00
20-250-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB PURCH OT/PT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-100-610-.....	GENERAL SUPPLIES	\$0.00	\$4,203.00	\$2,790.20	\$1,412.80	\$2,345.21	\$444.99
	IB TEACHING SUPPLIES	\$0.00	\$4,203.00	\$2,790.20	\$1,412.80	\$2,345.21	\$444.99





Account totail

Nutley Board of Education

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Starting account 10- - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-252-220-100-.....	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-220-104-.....	SALARIES OF OTHER PROF STAFF	\$26,471.00	\$22,698.00	\$21,064.86	\$1,633.14	\$21,064.86
	IBP OTHER PROF SALARIES	\$26,471.00	\$22,698.00	\$21,064.86	\$1,633.14	\$21,064.86
20-252-290-210-.....	SOCIAL SECURTIY CONT. TPAF	\$0.00	\$1,737.00	\$0.00	\$1,737.00	\$0.00
	IBP F.I.C.A. (TPAF)	\$0.00	\$1,737.00	\$0.00	\$1,737.00	\$0.00
20-252-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
	IBP F.I.C.A.	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
20-252-290-231-.....	T.P.A.F.	\$0.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00
	IBP T.P.A.F.	\$0.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00
20-252-290-240-.....	OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB PRESCHOOL EXPENSE TOTAL	\$26,471.00	\$27,657.00	\$21,791.94	\$5,865.06	\$21,064.86
20-253-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$12,610.00	\$10,040.00	\$2,570.00	\$10,040.00
	IDEA SUM/PRIOR TEACHER SALARIE	\$0.00	\$12,610.00	\$10,040.00	\$2,570.00	\$10,040.00
20-253-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$4,100.00	\$3,906.25	\$193.75	\$3,906.25
	IBBP AIDE SALARIES	\$0.00	\$4,100.00	\$3,906.25	\$193.75	\$3,906.25
20-253-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP OT/PT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-100-610-.....	GENERAL SUPPLIES	\$0.00	\$100.00	\$20.40	\$79.60	\$20.40
	IBBP TEACHING SUPPLIES	\$0.00	\$100.00	\$20.40	\$79.60	\$20.40
20-253-100-640-.....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-219-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$7,742.00	\$13,313.21	(\$5,571.21)	\$13,313.21
	IBBSP C.S.T. SALARIES	\$0.00	\$7,742.00	\$13,313.21	(\$5,571.21)	\$13,313.21
20-253-220-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP CURR DEV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-220-110-.....	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
	IBBP AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-220-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$3,471.70	\$738.00	\$2,733.70	\$738.00
	IBBP PURCH PROF SERVICES	\$0.00	\$3,471.70	\$738.00	\$2,733.70	\$738.00
20-253-220-330-.....	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP PURCH PRO/TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-220-610-.....	GENERAL SUPPLIES	\$0.00	\$208.51	\$0.00	\$208.51	\$0.00
	IBBP SUPPLIES	\$0.00	\$208.51	\$0.00	\$208.51	\$0.00
20-253-220-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-290-210-.....	SOCIAL SECURITY CONT. TPAF	\$0.00	\$6,416.21	\$6,416.21	\$0.00	\$6,416.21
	IBBP F.I.C.A. (TPAF)	\$0.00	\$6,416.21	\$6,416.21	\$0.00	\$6,416.21
20-253-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$1,871.00	\$2,085.35	(\$214.35)	\$2,085.35
	IBBP F.I.C.A.	\$0.00	\$1,871.00	\$2,085.35	(\$214.35)	\$2,085.35
20-253-290-231-.....	T.P.A.F.	\$0.00	\$2,231.00	\$2,231.00	\$0.00	\$2,231.00
	IBBP T.P.A.F.	\$0.00	\$2,231.00	\$2,231.00	\$0.00	\$2,231.00
20-253-290-240-.....	OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-400-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-400-731-.....	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA SUM/PRIOR EXPENSE TOTAL	\$0.00	\$38,750.42	\$38,750.42	\$0.00	\$38,750.42
20-254-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-254-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
	IBPSP AIDE SALARIES	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
20-254-100-610-.....	GENERAL SUPPLIES	\$0.00	\$23.35	\$22.95	\$0.40	\$22.95
	IBBP SUPPLIES	\$0.00	\$23.35	\$22.95	\$0.40	\$22.95







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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-270-221-610-.....	GENERAL SUPPLIES	\$0.00	\$2,169.00	\$2,099.79	\$69.21	\$2,099.79	\$0.00
	TITLE 2 SUPPLIES	\$0.00	\$2,169.00	\$2,099.79	\$69.21	\$2,099.79	\$0.00
20-270-223-104-.....	SALARIES OF OTHER PROF STAFF	\$10,955.00	\$5,821.00	\$5,820.34	\$0.66	\$5,820.34	\$0.00
	TITLE 2 PROF/DEV SALARIES	\$10,955.00	\$5,821.00	\$5,820.34	\$0.66	\$5,820.34	\$0.00
20-270-223-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PROF/DEV PURCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-270-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$8,307.00	\$8,307.00	\$0.00	\$5,664.36	\$2,642.64
	TITLE 2 TUITION	\$0.00	\$8,307.00	\$8,307.00	\$0.00	\$5,664.36	\$2,642.64
20-270-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00
	TITLE 2 F.I.C.A.	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00
	TITLE 2 EXPENSE TOTAL	\$10,955.00	\$16,742.00	\$16,227.13	\$514.87	\$13,584.49	\$2,642.64
20-271-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-221-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-221-610-.....	GENERAL SUPPLIES	\$0.00	\$262.65	\$262.65	\$0.00	\$262.65	\$0.00
	TITLE 2 PRIOR SUPPLIES	\$0.00	\$262.65	\$262.65	\$0.00	\$262.65	\$0.00
20-271-223-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR PURCH PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-223-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR EXPENSE TOTAL	\$0.00	\$262.65	\$262.65	\$0.00	\$262.65	\$0.00
20-272-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 CO TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-272-223-600-.....	SUPPLIES AND MATERIALS	\$0.00	\$1,029.22	\$987.89	\$41.33	\$209.89	\$778.00
	TITLE 2 CO SUPPLIES	\$0.00	\$1,029.22	\$987.89	\$41.33	\$209.89	\$778.00
	TITLE 2 CO EXPENSE TOTAL	\$0.00	\$1,029.22	\$987.89	\$41.33	\$209.89	\$778.00
20-273-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00



Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
	TITLE 4 CO OTHER PROF SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-221-610-.....	GENERAL SUPPLIES	\$0.00	\$401.91	\$0.00	\$401.91	\$0.00
	TITLE 4 CO SUPPLIES	\$0.00	\$401.91	\$0.00	\$401.91	\$0.00
20-281-290-210-.....	SOCIAL SECURITY CONT. TPAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO F.I.C.A. (TPAF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-290-231-.....	T.P.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO T.P.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO EXPENSE TOTAL	\$0.00	\$401.91	\$0.00	\$401.91	\$0.00
20-282-218-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR S.A.C. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-282-218-580-.....	TRAVEL	\$0.00	\$378.04	\$378.04	\$0.00	\$378.04
	TITLE 4 PRIOR TRAVEL	\$0.00	\$378.04	\$378.04	\$0.00	\$378.04
20-282-221-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR OTHER PROF SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-282-221-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR PURCH PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-282-221-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-282-290-210-.....	SOCIAL SECURITY CONT. TPAF	\$0.00	\$958.93	\$958.93	\$0.00	\$958.93
	TITLE 4 PRIOR TPAF FICA	\$0.00	\$958.93	\$958.93	\$0.00	\$958.93
20-282-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-282-290-231-.....	T.P.A.F.	\$0.00	\$333.43	\$333.43	\$0.00	\$333.43
	TITLE 4 PRIOR TPAF	\$0.00	\$333.43	\$333.43	\$0.00	\$333.43
20-282-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
	TITLE 4 PRIOR EXPENSE TOTAL	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$1,670.40	\$0.00
20-283-100-610-.....	GENERAL SUPPLIES	\$0.00	\$1,069.06	\$1,069.06	\$0.00	\$1,069.06	\$0.00
	TITLE 4 CO PRIOR INSTR SUPPLIE	\$0.00	\$1,069.06	\$1,069.06	\$0.00	\$1,069.06	\$0.00
20-283-221-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO PRIOR EXPENSE TOTAL	\$0.00	\$1,069.06	\$1,069.06	\$0.00	\$1,069.06	\$0.00
20-291-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-100-610-.....	GENERAL SUPPLIES	\$0.00	\$585.04	\$585.04	\$0.00	\$585.04	\$0.00
	TITLE 1 PRIOR SUPPLIES	\$0.00	\$585.04	\$585.04	\$0.00	\$585.04	\$0.00
20-291-221-102-.....	SALARIES OF SUPERVISORS INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-103-.....	SALARIES OF PRINCIPALS/ASST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-110-.....	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-330-.....	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-290-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-400-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHAPTER 1 PRIOR/SP INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHAPTER 1 PRIOR/SP EXP TOTAL	\$0.00	\$585.04	\$585.04	\$0.00	\$585.04	\$0.00
20-292-290-210-.....	SOCIAL SECURTIITY CONT. TPAF	\$0.00	\$10,647.25	\$10,647.25	\$0.00	\$10,647.25	\$0.00
	CH 1 PRIOR TPAF/FICA	\$0.00	\$10,647.25	\$10,647.25	\$0.00	\$10,647.25	\$0.00
20-292-290-231-.....	T.P.A.F.	\$0.00	\$3,702.18	\$3,702.18	\$0.00	\$3,702.18	\$0.00
	CH 1 PRIOR T.P.A.F.	\$0.00	\$3,702.18	\$3,702.18	\$0.00	\$3,702.18	\$0.00
	CH 1 PRIOR TPAF/FICA EXP TOTAL	\$0.00	\$14,349.43	\$14,349.43	\$0.00	\$14,349.43	\$0.00
20-293-100-610-.....	GENERAL SUPPLIES	\$0.00	\$1,685.50	\$1,685.50	\$0.00	\$1,685.50	\$0.00
	TITLE 1 PRIOR CO SUPPLIES	\$0.00	\$1,685.50	\$1,685.50	\$0.00	\$1,685.50	\$0.00
	TITLE 1 PRIOR CO EXPENSE TOTAL	\$0.00	\$1,685.50	\$1,685.50	\$0.00	\$1,685.50	\$0.00
20-331-223-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$2,059.70	\$2,059.70	\$0.00	\$2,059.70	\$0.00

Account to all

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
	SCHOOL TO CAREER GRANT	\$0.00	\$2,059.70	\$2,059.70	\$0.00	\$2,059.70	\$0.00
	STCG EXPENSE TOTAL	\$0.00	\$2,059.70	\$2,059.70	\$0.00	\$2,059.70	\$0.00
20-351-223-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STCG OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-351-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL TO CAREER EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-100-500-.....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-100-610-.....	GENERAL SUPPLIES	\$21,061.00	\$15,991.00	\$16,039.03	(\$48.03)	\$15,859.93	\$179.10
	VOC INSTR SUPPLIES	\$21,061.00	\$15,991.00	\$16,039.03	(\$48.03)	\$15,859.93	\$179.10
20-361-100-640-.....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-100-800-.....	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-580-.....	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC OTHER PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-600-.....	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-400-731-.....	INSTRUCTIONAL EQUIPMENT	\$0.00	\$2,900.00	\$2,820.92	\$79.08	\$2,820.92	\$0.00
	VOC EQUIPMENT	\$0.00	\$2,900.00	\$2,820.92	\$79.08	\$2,820.92	\$0.00
	VOC EXPENSE TOTAL	\$21,061.00	\$18,891.00	\$18,859.95	\$31.05	\$18,680.85	\$179.10
20-362-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-362-200-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	VOC PRIOR PURCH SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00





Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
	TECH LIT EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-433-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PRIOR TEACHER SALARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-435-200-340-.....	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-435-200-561-.....	TUITION TO NJ LEA'S-REGULAR	\$0.00	\$31.00	\$31.00	\$31.00	\$0.00
	DLNA TRANSFER TO CHARTER SCHOO	\$0.00	\$31.00	\$31.00	\$31.00	\$0.00
20-435-200-600-.....	SUPPLIES AND MATERIALS	\$165,203.00	\$165,046.00	\$157,669.33	\$7,376.67	\$143,576.63
	DLNA SUPPLIES	\$165,203.00	\$165,046.00	\$157,669.33	\$7,376.67	\$143,576.63
20-435-400-731-.....	INSTRUCTIONAL EQUIPMENT	\$16,800.00	\$16,926.00	\$16,925.52	\$0.48	\$16,925.52
	DLNA INSTR EQUIPMENT	\$16,800.00	\$16,926.00	\$16,925.52	\$0.48	\$16,925.52
	DLNA EXPENSE TOTAL	\$182,003.00	\$182,003.00	\$174,625.85	\$7,377.15	\$160,533.15
20-436-200-340-.....	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PRIOR PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-436-200-600-.....	SUPPLIES AND MATERIALS	\$0.00	\$8,009.28	\$8,009.28	\$0.00	\$8,009.28
	DLNA PRIOR SUPPLIES	\$0.00	\$8,009.28	\$8,009.28	\$0.00	\$8,009.28
20-436-400-731-.....	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PRIOR INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PRIOR EXPENSE TOTAL	\$0.00	\$8,009.28	\$8,009.28	\$0.00	\$8,009.28
20-437-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$1,146.00	\$0.00	\$1,146.00	\$0.00
	CHARACTER ED. TEACHER SALARIES	\$0.00	\$1,146.00	\$0.00	\$1,146.00	\$0.00
20-437-100-500-.....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. AID ASSEMBLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437-100-610-.....	GENERAL SUPPLIES	\$0.00	\$5,300.00	\$5,412.54	(\$112.54)	\$5,198.54
	CHARACTER ED. AID INSTR SUPP	\$0.00	\$5,300.00	\$5,412.54	(\$112.54)	\$5,198.54
20-437-100-800-.....	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437-200-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. AID PROJED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-450-221-110-.....	SYETP COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450-290-220-.....	SYETP STUDENT WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450-290-290-.....	SYETP F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-451-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP PRIOR F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-452-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$40,557.00	\$36,501.30	\$4,055.70	\$36,501.30
	CLASS SIZE RED TEACHER SALARIE	\$0.00	\$40,557.00	\$36,501.30	\$4,055.70	\$36,501.30
20-452-223-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-452-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$9,027.00	\$5,950.39	\$3,076.61	\$4,862.68
	CLASS SIZE RED TUI/REGIS	\$0.00	\$9,027.00	\$5,950.39	\$3,076.61	\$4,862.68
20-452-290-210-.....	SOCIAL SECURITY CONT. TPAF	\$0.00	\$3,103.00	\$0.00	\$3,103.00	\$0.00
	CLASS SIZE RED. F.I.C.A. (TPAF	\$0.00	\$3,103.00	\$0.00	\$3,103.00	\$0.00
20-452-290-231-.....	T.P.A.F.	\$0.00	\$2,981.00	\$0.00	\$2,981.00	\$0.00
	CLASS SIZE RED TPAF	\$0.00	\$2,981.00	\$0.00	\$2,981.00	\$0.00
20-452-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$3,884.00	\$3,867.68	\$16.32	\$0.00
	CLASS SIZE RED HEALTH INSURANC	\$0.00	\$3,884.00	\$3,867.68	\$16.32	\$0.00
20-452-290-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED EXPENSE TOTAL	\$0.00	\$59,552.00	\$46,319.37	\$13,232.63	\$41,363.98
20-453-223-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED OTHER PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-453-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$2,607.34	\$1,519.00	\$1,088.34	\$544.00
	CSR TUITION/CONF REGISTRATION	\$0.00	\$2,607.34	\$1,519.00	\$1,088.34	\$975.00

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-453-290-210-.....	SOCIAL SECURITY CONT. TPAF	\$0.00	\$2,926.81	\$2,926.81	\$0.00	\$2,926.81	\$0.00
	CSR F.I.C.A. PRIOR	\$0.00	\$2,926.81	\$2,926.81	\$0.00	\$2,926.81	\$0.00
20-453-290-231-.....	T.P.A.F.	\$0.00	\$1,017.69	\$1,017.69	\$0.00	\$1,017.69	\$0.00
	CSR TPAF PRIOR	\$0.00	\$1,017.69	\$1,017.69	\$0.00	\$1,017.69	\$0.00
	CLASS SIZE RED PRIOR EXP TOTAL	\$0.00	\$6,551.84	\$5,463.50	\$1,088.34	\$4,488.50	\$975.00
20-454-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$4.21	\$4.21	\$0.00	\$4.21	\$0.00
	CSR CO PRIOR TUI/CONF	\$0.00	\$4.21	\$4.21	\$0.00	\$4.21	\$0.00
	CSR CO PRIOR EXPENSE TOTAL	\$0.00	\$4.21	\$4.21	\$0.00	\$4.21	\$0.00
20-501-100-640-.....	TEXTBOOKS	\$32,402.00	\$35,149.00	\$33,240.27	\$1,908.73	\$31,626.69	\$1,613.58
	NONPUBLIC TEXTBOOKS	\$32,402.00	\$35,149.00	\$33,240.27	\$1,908.73	\$31,626.69	\$1,613.58
	NP TEXTBOOKS EXPENSE TOTAL	\$32,402.00	\$35,149.00	\$33,240.27	\$1,908.73	\$31,626.69	\$1,613.58
20-502-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$72,332.00	\$64,345.00	\$48,074.00	\$16,271.00	\$48,074.00	\$0.00
	NPA COMPENSATORY EDUCATION	\$72,332.00	\$64,345.00	\$48,074.00	\$16,271.00	\$48,074.00	\$0.00
	NP COMP ED EXPENSE TOTAL	\$72,332.00	\$64,345.00	\$48,074.00	\$16,271.00	\$48,074.00	\$0.00
20-503-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$6,370.00	\$6,370.00	\$2,675.40	\$3,694.60	\$2,675.40	\$0.00
	NPA ESL	\$6,370.00	\$6,370.00	\$2,675.40	\$3,694.60	\$2,675.40	\$0.00
	NPA ESL EXPENSE TOTAL	\$6,370.00	\$6,370.00	\$2,675.40	\$3,694.60	\$2,675.40	\$0.00
20-504-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPA HOME INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPA HOME INSTR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-505-270-590-.....	OTHER PURCHASED SERVICES	\$6,737.00	\$9,476.00	\$7,580.80	\$1,895.20	\$7,580.80	\$0.00
	NPA TRANSPORTATION	\$6,737.00	\$9,476.00	\$7,580.80	\$1,895.20	\$7,580.80	\$0.00
	NPA TRANSP EXPENSE TOTAL	\$6,737.00	\$9,476.00	\$7,580.80	\$1,895.20	\$7,580.80	\$0.00
20-506-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$20,903.00	\$13,359.00	\$11,001.20	\$2,357.80	\$11,001.20	\$0.00
	NPH SUPP INSTRUCT	\$20,903.00	\$13,359.00	\$11,001.20	\$2,357.80	\$11,001.20	\$0.00
	NPH SUPP INSTR EXPENSE TOTAL	\$20,903.00	\$13,359.00	\$11,001.20	\$2,357.80	\$11,001.20	\$0.00
20-507-219-320-.....	PURCHASED PROFESSIONAL SERV.	\$21,812.00	\$40,192.00	\$22,908.02	\$17,283.98	\$22,908.02	\$0.00
	NPH EXAM/CLASS TOTAL	\$21,812.00	\$40,192.00	\$22,908.02	\$17,283.98	\$22,908.02	\$0.00
	NPH EXAM/CLASS EXPENSE TOTAL	\$21,812.00	\$40,192.00	\$22,908.02	\$17,283.98	\$22,908.02	\$0.00
20-508-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$35,141.00	\$44,872.00	\$26,219.10	\$18,652.90	\$26,219.10	\$0.00

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- - - - -

Ending account 40- - - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
	NPH CORRECTIVE SPEECH	\$35,141.00	\$44,872.00	\$26,219.10	\$18,652.90	\$26,219.10 \$0.00
	NPH CORRECTIVE SPEECH EXPENSES	\$35,141.00	\$44,872.00	\$26,219.10	\$18,652.90	\$26,219.10 \$0.00
20-509-213-320-.....	PURCHASED PROFESSIONAL SERV.	\$35,846.00	\$38,584.00	\$38,584.00	\$0.00	\$38,584.00 \$0.00
	NPN PURCH PRO SERVICES	\$35,846.00	\$38,584.00	\$38,584.00	\$0.00	\$38,584.00 \$0.00
20-509-213-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	NPN HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
20-509-213-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	NPN MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	NPN EXPENSE TOTAL	\$35,846.00	\$38,584.00	\$38,584.00	\$0.00	\$38,584.00 \$0.00
20-510-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$23,453.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00 \$0.00
	NPTI PURCHASED SERVICES	\$23,453.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00 \$0.00
20-510-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	NPTI COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	NP TECHNOLOGY EXPENSE TOTAL	\$23,453.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00 \$0.00
	<b>FUND Total</b>	<b>\$997,223.00</b>	<b>\$1,401,160.80</b>	<b>\$1,141,541.72</b>	<b>\$259,619.08</b>	<b>\$1,098,005.73 \$43,535.99</b>

Starting date 7/1/01 Ending date 5/31/02

Fund: 40

**Assets:****Assets and Resources**

101	Cash in bank		(\$2,024.37)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,058.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,058.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

**Resources:**

301	Estimated revenues	\$159,896.00	
302	Less revenues	(\$159,896.00)	\$0.00
	<b>Total assets and resources</b>		<b><u>\$33.63</u></b>

**Liabilities and fund equity****Liabilities:**

101	Cash in bank		(\$2,024.37)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$33.00
	Other current liabilities		\$0.00

**Total liabilities****\$33.00**

Starting date 7/1/01 Ending date 5/31/02

Fund: 40

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from capital reserve			\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$159,896.25		
602	Less: Expenditures	(\$159,896.25)			
	Encumbrances	\$0.00	(\$159,896.25)	\$0.00	
	Total appropriated			\$0.00	

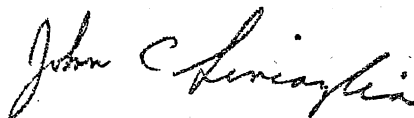
## Unappropriated:

770	Fund balance, July 1			\$0.88	
303	Budgeted fund balance			(\$0.75)	
	Total fund balance				\$0.13
	<b>Total liabilities and fund equity</b>				<b><u>\$33.13</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$159,896.25	\$159,896.25	\$0.00
Revenues	(\$159,896.00)	(\$159,896.00)	\$0.00
Subtotal	\$0.25	\$0.25	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$0.25	\$0.25	\$0.00
Less: Adjustment for prior year	\$0.50	\$0.50	
Budgeted fund balance	\$0.75	\$0.75	\$0.00

Prepared and submitted by :



Board Secretary

5/31/02

Date

Account totals detail

Nutley Board of Education

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- -

Ending account 40- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
<b>FUND 40 DEBT SERVICE FUNDS</b>							
40-1210-000	AD VALOREM TAXES	\$144,349.00	\$144,349.00	\$144,349.00	\$0.00	\$144,349.00	\$0.00
40-1990-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-3160-000	DEBT AID SERVICE	\$15,547.00	\$15,547.00	\$15,547.00	\$0.00	\$13,522.00	\$2,025.00
40-5202-000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND Total</b>	<b>\$159,896.00</b>	<b>\$159,896.00</b>	<b>\$159,896.00</b>	<b>\$0.00</b>	<b>\$157,871.00</b>	<b>\$2,025.00</b>
	<b>Total of all Groups</b>	<b>\$38,065,993.00</b>	<b>\$37,921,644.00</b>	<b>\$38,219,285.07</b>	<b>(\$297,641.07)</b>	<b>\$35,210,701.42</b>	<b>\$3,008,583.65</b>



Account totals detail

Nutley Board of Education

Start date 7/1/01

End date 5/31/02

06/17/02

Starting account 10- - - - -

Ending account 40- - - - -

Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
<b>FUND 40 DEBT SERVICE FUNDS</b>							
40-701-510-830-.....	INTEREST	\$44,896.25	\$44,896.25	\$44,896.25	\$0.00	\$44,896.25	\$0.00
40-701-510-910-.....	PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
	<b>FUND Total</b>	<b>\$159,896.25</b>	<b>\$159,896.25</b>	<b>\$159,896.25</b>	<b>\$0.00</b>	<b>\$159,896.25</b>	<b>\$0.00</b>
	<b>Total of all Groups</b>	<b>\$38,619,737.25</b>	<b>\$39,528,584.74</b>	<b>\$38,370,576.91</b>	<b>\$1,158,007.83</b>	<b>\$35,298,822.31</b>	<b>\$3,071,754.60</b>