

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
THROUGH JUNE 30, 2002**

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

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


BOARD SECRETARY

JUNE 30, 2002

Starting date 7/1/01 Ending date 6/30/02

Fund: 10

Fund Balance:

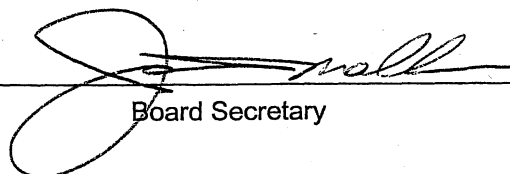
Appropriated:

753,754	Reserve for encumbrances		\$128,071.83	
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	\$37,968,394.38		
602	Less: Expenditures	(\$37,562,166.89)		
	Encumbrances	(\$128,071.83)	(\$37,690,238.72)	\$278,155.66
	Total appropriated		\$407,227.49	
Unappropriated:				
770	Fund balance, July 1		\$2,247,673.87	
303	Budgeted fund balance		(\$821,384.00)	
	Total fund balance			\$1,833,517.36
	Total liabilities and fund equity			<u>\$1,832,679.94</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,968,394.38	\$37,690,238.72	\$278,155.66
Revenues	(\$36,762,618.00)	(\$37,145,338.44)	\$382,720.44
Subtotal	\$1,205,776.38	\$544,900.28	\$660,876.10
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	\$1,205,776.38	\$543,900.28	\$661,876.10
Less: Adjustment for prior year	(\$384,392.38)	(\$384,392.38)	
Budgeted fund balance	\$821,384.00	\$159,507.90	\$661,876.10

Prepared and submitted by :



Board Secretary

Date

6/30/02

Starting date 7/1/01 Ending date 6/30/02

Fund: 10

Assets and Resources**Assets:**

101	Cash in bank		\$1,855,777.75
102 - 106	Cash Equivalents		\$100.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$26,842.70

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$287,657.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$47,320.80	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$2,298.83)	\$332,679.93

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	(\$37,145,338.44)	(\$382,720.44)

Total assets and resources**\$1,832,679.94****Liabilities and fund equity****Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$837.42)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities**(\$837.42)**

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- -

Ending account 40- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 10 GENERAL CURRENT EXPENSE							
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	\$31,108,175.70	(\$26,842.70)	\$31,081,333.00	\$26,842.70
10-1310-000	TUITION FROM INDIVIDUALS	\$18,722.00	\$18,722.00	\$20,155.50	(\$1,433.50)	\$20,155.50	\$0.00
10-1320-000	TUITION FROM NJ LEA'S	\$57,276.00	\$57,276.00	\$78,071.00	(\$20,795.00)	\$67,215.20	\$10,855.80
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)	\$42,935.00	\$36,465.00
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	\$85,006.36	\$74,993.64	\$87,745.44	(\$2,739.08)
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	\$40,010.19	(\$10,010.19)	\$40,010.19	\$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	\$203,688.57	(\$182,088.57)	\$203,607.57	\$81.00
	FROM LOCAL SOURCES	\$31,609,680.00	\$31,465,331.00	\$31,630,984.44	(\$165,653.44)	\$31,559,479.02	\$71,505.42
	FROM INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,815,631.00	(\$15,656.00)	\$2,799,975.00	\$15,656.00
10-3120-000	TRANSPORTATION AID	\$345,006.00	\$345,006.00	\$345,006.00	\$0.00	\$345,006.00	\$0.00
10-3130-000	SPECIAL EDUCATION AID	\$2,042,454.00	\$2,042,454.00	\$2,235,481.00	(\$193,027.00)	\$2,235,481.00	\$0.00
10-3140-000	BILINGUAL EDUCATION	\$65,426.00	\$65,426.00	\$65,426.00	\$0.00	\$65,426.00	\$0.00
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	UNRESTRICTED STATE AID/EX. AID	\$0.00	\$0.00	\$884.00	(\$884.00)	\$884.00	\$0.00
10-3193-000	ACADEMIC ACHIEVEMENT AWARD	\$44,426.00	\$44,426.00	\$44,426.00	\$0.00	\$44,426.00	\$0.00
10-3194-000	QUALITY TEACHER MENTOR PROGRAM	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$7,500.00	\$0.00
	FROM STATE	\$5,297,287.00	\$5,297,287.00	\$5,514,354.00	(\$217,067.00)	\$5,498,698.00	\$15,656.00
	FROM FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5200-000	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$36,906,967.00	\$36,762,618.00	\$37,145,338.44	(\$382,720.44)	\$37,058,177.02	\$87,161.42

Account totals detail

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 10 GENERAL CURRENT EXPENSE						
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
FUND Total	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$4,160.00	\$856.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
	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	\$528,916.00	\$524,757.76	\$4,158.24	\$524,757.76	\$0.00
	Kindergarten Teacher Salaries	\$549,966.00	\$533,932.00	\$529,773.76	\$4,158.24	\$528,917.76	\$856.00
11-120-100-101-....	SALARIES OF TEACHERS	\$5,707,017.00	\$5,797,417.00	\$5,797,362.56	\$54.44	\$5,797,362.56	\$0.00
	1-5 TEACHER SALARIES	\$5,707,017.00	\$5,797,417.00	\$5,797,362.56	\$54.44	\$5,797,362.56	\$0.00
11-130-100-101-....	SALARIES OF TEACHERS	\$3,638,673.00	\$3,544,273.00	\$3,542,742.63	\$1,530.37	\$3,542,742.63	\$0.00
	6-8 TEACHER SALARIES	\$3,638,673.00	\$3,544,273.00	\$3,542,742.63	\$1,530.37	\$3,542,742.63	\$0.00
11-140-100-101-....	SALARIES OF TEACHERS	\$5,030,702.00	\$4,967,802.00	\$4,963,895.46	\$3,906.54	\$4,963,895.46	\$0.00
	9-12 TEACHER SALARIES	\$5,030,702.00	\$4,967,802.00	\$4,963,895.46	\$3,906.54	\$4,963,895.46	\$0.00
11-150-100-101-....	SALARIES OF TEACHERS	\$52,000.00	\$64,200.00	\$64,193.75	\$6.25	\$64,193.75	\$0.00
	HOME INSTRUCTION TCHR SALARIES	\$52,000.00	\$64,200.00	\$64,193.75	\$6.25	\$64,193.75	\$0.00
11-150-100-320-....	PURCHASED PROFESSIONAL SERV.	\$10,500.00	\$8,500.00	\$3,765.00	\$4,735.00	\$3,765.00	\$0.00
	HOME INSTR PROF ED SVCS	\$10,500.00	\$8,500.00	\$3,765.00	\$4,735.00	\$3,765.00	\$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	\$72,800.00	\$67,958.75	\$4,841.25	\$67,958.75	\$0.00
11-190-100-106-....	OTHER SALARIES FOR INSTRUCT	\$25,086.00	\$40,086.00	\$39,719.00	\$367.00	\$39,719.00	\$0.00
	INSTRUC AIDES SALARY-TOTAL	\$25,086.00	\$40,086.00	\$39,719.00	\$367.00	\$39,719.00	\$0.00
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	\$5,333.49	\$1,772.88	\$3,560.61	\$1,772.88	\$0.00
	INSTRUC PURCHASED PRO/TECH SVC	\$4,000.00	\$5,333.49	\$1,772.88	\$3,560.61	\$1,772.88	\$0.00
11-190-100-500-....	OTHER PURCHASED SERVICES	\$52,190.00	\$54,271.23	\$54,263.43	\$7.80	\$54,055.43	\$208.00
	INSTRUC PURCHASED SERVICES	\$52,190.00	\$54,271.23	\$54,263.43	\$7.80	\$54,055.43	\$208.00
11-190-100-610-....	GENERAL SUPPLIES	\$667,512.00	\$568,348.48	\$567,694.10	\$654.38	\$558,044.28	\$9,649.82
	INSTRUCTIONAL SUPPLIES	\$667,512.00	\$568,348.48	\$567,694.10	\$654.38	\$558,044.28	\$9,649.82
11-190-100-640-....	TEXTBOOKS	\$351,477.00	\$371,958.05	\$366,331.25	\$5,626.80	\$331,371.05	\$34,960.20
	TEXTBOOKS TOTAL	\$351,477.00	\$371,958.05	\$366,331.25	\$5,626.80	\$331,371.05	\$34,960.20
11-190-100-800-....	OTHER OBJECTS	\$19,250.00	\$19,250.00	\$17,271.87	\$1,978.13	\$17,271.87	\$0.00
	INSTRUCT MISC EXPENSES	\$19,250.00	\$19,250.00	\$17,271.87	\$1,978.13	\$17,271.87	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
	INSTRUCTIONAL EXPENSES TOTAL	\$1,119,515.00	\$1,059,247.25	\$1,047,052.53	\$12,194.72	\$1,002,234.51	\$44,818.02
	REGULAR PROGRAM	\$16,108,473.00	\$15,970,455.25	\$15,943,769.69	\$26,685.56	\$15,898,951.67	\$44,818.02
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	\$782,642.12	\$4,656.88	\$782,642.12	\$0.00
	LLD TEACHERS SALARIES	\$778,299.00	\$787,299.00	\$782,642.12	\$4,656.88	\$782,642.12	\$0.00
11-204-100-106-.....	OTHER SALARIES FOR INSTRUCT	\$90,310.00	\$115,310.00	\$113,873.05	\$1,436.95	\$113,873.05	\$0.00
	LLD AIDES SALARIES	\$90,310.00	\$115,310.00	\$113,873.05	\$1,436.95	\$113,873.05	\$0.00
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	\$16,616.08	\$921.91	\$16,616.08	\$0.00
	LLD INSTRUCTIONAL SUPPLIES	\$15,500.00	\$17,537.99	\$16,616.08	\$921.91	\$16,616.08	\$0.00
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	\$920,715.62	\$7,231.37	\$920,715.62	\$0.00
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 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
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	\$636,761.00	\$635,825.30	\$935.70	\$635,825.30	\$0.00
	RR TEACHER SALARIES	\$623,436.00	\$636,761.00	\$635,825.30	\$935.70	\$635,825.30	\$0.00
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	\$11,609.43	\$0.00
	RR INSTRUCTIONAL SUPPLIES	\$11,500.00	\$11,644.28	\$11,609.43	\$34.85	\$11,609.43	\$0.00
11-213-100-640-.....	TEXTBOOKS	\$2,800.00	\$3,900.00	\$3,883.94	\$16.06	\$3,883.94	\$0.00
	RR TEXTBOOKS	\$2,800.00	\$3,900.00	\$3,883.94	\$16.06	\$3,883.94	\$0.00
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	\$652,355.28	\$651,318.67	\$1,036.61	\$651,318.67	\$0.00
11-215-100-101-.....	SALARIES OF TEACHERS	\$74,579.00	\$79,079.00	\$79,056.19	\$22.81	\$79,056.19	\$0.00
	PD TEACHER SALARIES	\$74,579.00	\$79,079.00	\$79,056.19	\$22.81	\$79,056.19	\$0.00

Account totals detail

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-106-....	OTHER SALARIES FOR INSTRUCT	\$31,096.00	\$38,271.00	\$38,236.70	\$34.30	\$38,236.70	\$0.00
	PD AIDE SALARIES	\$31,096.00	\$38,271.00	\$38,236.70	\$34.30	\$38,236.70	\$0.00
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	\$1,158.99	\$1,157.33	\$1.66	\$1,157.33	\$0.00
	PD INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,158.99	\$1,157.33	\$1.66	\$1,157.33	\$0.00
11-215-100-640-....	TEXTBOOKS	\$200.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
	PD TEXTBOOKS	\$200.00	\$70.00	\$0.00	\$70.00	\$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	\$118,628.99	\$118,450.22	\$178.77	\$118,450.22	\$0.00
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	\$1,690,484.51	\$8,446.75	\$1,690,484.51	\$0.00
11-230-100-101-....	SALARIES OF TEACHERS	\$372,587.00	\$376,047.00	\$375,332.18	\$714.82	\$375,332.18	\$0.00
	BSR TEACHER SALARIES	\$372,587.00	\$376,047.00	\$375,332.18	\$714.82	\$375,332.18	\$0.00
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	\$6,752.94	\$6,750.87	\$2.07	\$6,750.87	\$0.00
	BSR INSTRUCTIONAL SUPPLIES	\$5,000.00	\$6,752.94	\$6,750.87	\$2.07	\$6,750.87	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
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	\$4.69	\$395.31	\$4.69	\$0.00
	BSR MISC. EXPENSE	\$400.00	\$400.00	\$4.69	\$395.31	\$4.69	\$0.00
	BSR EXPENSE TOTAL	\$378,487.00	\$383,399.94	\$382,087.74	\$1,312.20	\$382,087.74	\$0.00
11-240-100-101-.....	SALARIES OF TEACHERS	\$173,643.00	\$173,643.00	\$173,447.90	\$195.10	\$173,447.90	\$0.00
	BIL TEACHER SALARIES	\$173,643.00	\$173,643.00	\$173,447.90	\$195.10	\$173,447.90	\$0.00
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	\$177,852.47	\$0.00
11-301-100-101-.....	SALARIES OF TEACHERS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	HEALTH SVC CAREER TCH SALARIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
11-301-100-610-.....	GENERAL SUPPLIES	\$0.00	\$2,900.00	\$2,898.81	\$1.19	\$2,898.81	\$0.00
	HEALTH SVC CAREER SUPPLIES	\$0.00	\$2,900.00	\$2,898.81	\$1.19	\$2,898.81	\$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	\$5,400.00	\$5,398.81	\$1.19	\$5,398.81	\$0.00
11-401-100-101-.....	SALARIES OF TEACHERS	\$144,700.00	\$165,200.00	\$164,828.99	\$371.01	\$164,828.99	\$0.00
	COCURRICULAR SALARIES	\$144,700.00	\$165,200.00	\$164,828.99	\$371.01	\$164,828.99	\$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	\$10,075.68	\$1,124.32	\$10,075.68	\$0.00
	COCURRICULAR MISC EXPENSE	\$3,200.00	\$11,200.00	\$10,075.68	\$1,124.32	\$10,075.68	\$0.00
	TOTAL COCURRICULAR EXPENSE	\$147,900.00	\$180,100.00	\$178,514.40	\$1,585.60	\$178,514.40	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-100-....	SALARIES	\$478,995.00	\$474,895.00	\$474,794.43	\$100.57	\$474,794.43	\$0.00
	ATHLETICS SALARIES	\$478,995.00	\$474,895.00	\$474,794.43	\$100.57	\$474,794.43	\$0.00
11-402-100-500-....	OTHER PURCHASED SERVICES	\$60,157.00	\$54,157.00	\$51,842.71	\$2,314.29	\$51,842.71	\$0.00
	ATHLETICS - PURCHASED SERVICES	\$60,157.00	\$54,157.00	\$51,842.71	\$2,314.29	\$51,842.71	\$0.00
11-402-100-600-....	SUPPLIES AND MATERIALS	\$72,266.00	\$72,266.00	\$71,867.07	\$398.93	\$68,006.72	\$3,860.35
	ATHLETICS - SUPPLIES	\$72,266.00	\$72,266.00	\$71,867.07	\$398.93	\$68,006.72	\$3,860.35
11-402-100-800-....	OTHER OBJECTS	\$114,990.00	\$128,690.00	\$128,671.90	\$18.10	\$125,425.87	\$3,246.03
	ATHLETICS - MISC EXPENSE	\$114,990.00	\$128,690.00	\$128,671.90	\$18.10	\$125,425.87	\$3,246.03
	TOTAL ATHLETICS	\$726,408.00	\$730,008.00	\$727,176.11	\$2,831.89	\$720,069.73	\$7,106.38
11-800-330-100-....	SALARIES	\$3,500.00	\$3,500.00	\$1,972.62	\$1,527.38	\$1,972.62	\$0.00
	COMMUNITY SERVICE EXPENSE	\$3,500.00	\$3,500.00	\$1,972.62	\$1,527.38	\$1,972.62	\$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	\$333,144.29	\$327,190.89	\$5,953.40	\$327,190.89	\$0.00
	TUITION NJ LEA SPECIAL	\$287,390.00	\$333,144.29	\$327,190.89	\$5,953.40	\$327,190.89	\$0.00
11-999-100-563-....	TUITION TO COUNTY VOC-REGULAR	\$2,205.00	\$8,105.00	\$8,100.00	\$5.00	\$8,100.00	\$0.00
	TUITION COUNTY VOC-REGULAR	\$2,205.00	\$8,105.00	\$8,100.00	\$5.00	\$8,100.00	\$0.00
11-999-100-564-....	TUITION TO COUNTY VOC-SPECIAL	\$39,542.00	\$56,822.00	\$48,140.00	\$8,682.00	\$48,140.00	\$0.00
	TUITION COUNTY VOC-SPECIAL	\$39,542.00	\$56,822.00	\$48,140.00	\$8,682.00	\$48,140.00	\$0.00
11-999-100-565-....	TUITON-COUNTY SP SRV & REG DAY	\$113,227.00	\$190,387.16	\$190,063.16	\$324.00	\$190,063.16	\$0.00
	TUITION COUNTY SPEC SVC	\$113,227.00	\$190,387.16	\$190,063.16	\$324.00	\$190,063.16	\$0.00
11-999-100-566-....	TUITION-NJ PRIVATE HANDICAPPED	\$1,661,882.00	\$1,618,303.01	\$1,616,136.09	\$2,166.92	\$1,613,208.69	\$2,927.40
	TUITION NJ PRIVATE HANDICAPPED	\$1,661,882.00	\$1,618,303.01	\$1,616,136.09	\$2,166.92	\$1,613,208.69	\$2,927.40
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	\$2,206,761.46	\$2,189,630.14	\$17,131.32	\$2,186,702.74	\$2,927.40
11-999-213-100-....	SALARIES	\$415,454.00	\$415,674.00	\$415,669.02	\$4.98	\$415,669.02	\$0.00
	HEALTH SALARIES	\$415,454.00	\$415,674.00	\$415,669.02	\$4.98	\$415,669.02	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
11-999-213-300-.....	PURCHASED PROFESSIONAL SERV	\$23,000.00	\$36,180.54	\$36,157.33	\$23.21	\$36,157.33	\$0.00
	HEALTH PURCHASED PROF SVC	\$23,000.00	\$36,180.54	\$36,157.33	\$23.21	\$36,157.33	\$0.00
11-999-213-500-.....	OTHER PURCHASED SERVICES	\$200.00	\$200.00	\$135.98	\$64.02	\$135.98	\$0.00
	HEALTH OTHER PURCHASED SVC	\$200.00	\$200.00	\$135.98	\$64.02	\$135.98	\$0.00
11-999-213-600-.....	SUPPLIES AND MATERIALS	\$14,500.00	\$15,384.00	\$14,400.09	\$983.91	\$14,400.09	\$0.00
	HEALTH SUPPLIES	\$14,500.00	\$15,384.00	\$14,400.09	\$983.91	\$14,400.09	\$0.00
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	\$467,688.54	\$466,373.62	\$1,314.92	\$466,373.62	\$0.00
11-999-216-100-.....	SALARIES	\$187,197.00	\$238,897.00	\$238,753.20	\$143.80	\$238,753.20	\$0.00
	OSS/SRS SALARIES	\$187,197.00	\$238,897.00	\$238,753.20	\$143.80	\$238,753.20	\$0.00
11-999-216-320-.....	PURCHASED PROFESSIONAL SERV.	\$36,500.00	\$25,944.00	\$25,919.12	\$24.88	\$24,864.12	\$1,055.00
	OSS/SRS PURCH PROF SVC	\$36,500.00	\$25,944.00	\$25,919.12	\$24.88	\$24,864.12	\$1,055.00
11-999-216-600-.....	SUPPLIES AND MATERIALS	\$1,300.00	\$2,060.00	\$1,780.06	\$279.94	\$1,780.06	\$0.00
	OSS/SRS SUPPLIES	\$1,300.00	\$2,060.00	\$1,780.06	\$279.94	\$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	\$266,951.00	\$266,452.38	\$498.62	\$265,397.38	\$1,055.00
11-999-217-100-.....	SALARIES	\$31,416.00	\$71,616.00	\$69,867.44	\$1,748.56	\$69,867.44	\$0.00
	EXTRAORD SVC SALARIES	\$31,416.00	\$71,616.00	\$69,867.44	\$1,748.56	\$69,867.44	\$0.00
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	\$72,925.20	\$7,884.20	\$72,925.20	\$0.00
11-999-218-104-.....	SALARIES OF OTHER PROF STAFF	\$721,836.00	\$729,836.00	\$725,580.65	\$4,255.35	\$725,580.65	\$0.00
	GUIDANCE OTH PROF SALARIES	\$721,836.00	\$729,836.00	\$725,580.65	\$4,255.35	\$725,580.65	\$0.00
11-999-218-105-.....	SALARIES OF SECRETARIAL ASST	\$100,560.00	\$100,560.00	\$99,809.54	\$750.46	\$99,809.54	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
11-999-218-320-.....	GUIDANCE SECRETARIAL SALARIES	\$100,560.00	\$100,560.00	\$99,809.54	\$750.46	\$99,809.54	\$0.00
	PURCHASED PROFESSIONAL SERV.	\$1,750.00	\$1,750.00	\$475.00	\$1,275.00	\$475.00	\$0.00
11-999-218-390-.....	GUIDANCE PURCH PROF ED SVC	\$1,750.00	\$1,750.00	\$475.00	\$1,275.00	\$475.00	\$0.00
	OTHER PURCHASED PROF SERV	\$45,495.00	\$48,623.00	\$45,771.02	\$2,851.98	\$45,771.02	\$0.00
11-999-218-500-.....	GUIDANCE OTH PURCH PROF SVC	\$45,495.00	\$48,623.00	\$45,771.02	\$2,851.98	\$45,771.02	\$0.00
	OTHER PURCHASED SERVICES	\$2,000.00	\$2,079.34	\$1,947.44	\$131.90	\$1,947.44	\$0.00
11-999-218-600-.....	GUIDANCE OTH PURCH SVC	\$2,000.00	\$2,079.34	\$1,947.44	\$131.90	\$1,947.44	\$0.00
	SUPPLIES AND MATERIALS	\$31,082.00	\$29,223.95	\$25,168.84	\$4,055.11	\$25,113.84	\$55.00
11-999-218-800-.....	GUIDANCE SUPPLIES	\$31,082.00	\$29,223.95	\$25,168.84	\$4,055.11	\$25,113.84	\$55.00
	OTHER OBJECTS	\$2,400.00	\$3,010.00	\$3,007.79	\$2.21	\$3,007.79	\$0.00
11-999-219-104-.....	GUIDANCE MISC EXPENSE	\$2,400.00	\$3,010.00	\$3,007.79	\$2.21	\$3,007.79	\$0.00
	GUIDANCE TOTAL	\$905,123.00	\$915,082.29	\$901,760.28	\$13,322.01	\$901,705.28	\$55.00
11-999-219-320-.....	SALARIES OF OTHER PROF STAFF	\$600,864.00	\$595,864.00	\$595,496.92	\$367.08	\$595,496.92	\$0.00
	CST OTH PROF SALARIES	\$600,864.00	\$595,864.00	\$595,496.92	\$367.08	\$595,496.92	\$0.00
11-999-219-390-.....	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
11-999-219-592-.....	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
11-999-219-600-.....	MISCELLANEOUS PURCHASED SERV	\$3,500.00	\$4,468.21	\$3,320.25	\$1,147.96	\$3,320.25	\$0.00
	CST MISC PURCH SVC	\$3,500.00	\$4,468.21	\$3,320.25	\$1,147.96	\$3,320.25	\$0.00
11-999-219-800-.....	SUPPLIES AND MATERIALS	\$11,500.00	\$11,755.94	\$7,672.05	\$4,083.89	\$7,124.55	\$547.50
	CST SUPPLIES	\$11,500.00	\$11,755.94	\$7,672.05	\$4,083.89	\$7,124.55	\$547.50
11-999-221-102-.....	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
11-999-221-104-.....	CHILD STUDY TEAM TOTAL	\$616,014.00	\$612,238.15	\$606,489.22	\$5,748.93	\$605,941.72	\$547.50
	SALARIES OF SUPERVISORS INST	\$115,486.00	\$115,491.00	\$115,486.08	\$4.92	\$115,486.08	\$0.00
11-999-221-105-.....	IMPROV OF INSTR SUPV SALARIES	\$115,486.00	\$115,491.00	\$115,486.08	\$4.92	\$115,486.08	\$0.00
	SALARIES OF OTHER PROF STAFF	\$54,000.00	\$48,595.00	\$44,377.94	\$4,217.06	\$44,377.94	\$0.00
11-999-221-105-.....	IMPROV OF INSTR OTH PROF SALAR	\$54,000.00	\$48,595.00	\$44,377.94	\$4,217.06	\$44,377.94	\$0.00
	SALARIES OF SECRETARIAL ASST	\$147,285.00	\$139,285.00	\$136,252.54	\$3,032.46	\$136,252.54	\$0.00

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Ending account 13- - - -

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
	IMPROV OF INSTR SEC SALARIES	\$147,285.00	\$139,285.00	\$136,252.54	\$3,032.46	\$136,252.54	\$0.00
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	\$1,671.71	\$1,428.73	\$242.98	\$1,428.73	\$0.00
	IMPRV OF INSTR OTH PURCH SVC	\$1,050.00	\$1,671.71	\$1,428.73	\$242.98	\$1,428.73	\$0.00
11-999-221-600-....	SUPPLIES AND MATERIALS	\$11,750.00	\$13,458.59	\$11,197.94	\$2,260.65	\$10,661.50	\$536.44
	IMPROV OF INSTR SUPPLIES	\$11,750.00	\$13,458.59	\$11,197.94	\$2,260.65	\$10,661.50	\$536.44
11-999-221-800-....	OTHER OBJECTS	\$500.00	\$765.00	\$763.54	\$1.46	\$763.54	\$0.00
	IMPROV OF INSTR MISC EXPENSE	\$500.00	\$765.00	\$763.54	\$1.46	\$763.54	\$0.00
	IMPROV OF INSTRUCTION TOTAL	\$331,071.00	\$320,266.30	\$309,506.77	\$10,759.53	\$308,970.33	\$536.44
11-999-222-100-....	SALARIES	\$571,621.00	\$579,251.00	\$574,792.39	\$4,458.61	\$574,792.39	\$0.00
	LIBRARY/AV SALARIES	\$571,621.00	\$579,251.00	\$574,792.39	\$4,458.61	\$574,792.39	\$0.00
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	\$14,930.82	\$14,414.49	\$516.33	\$14,264.49	\$150.00
	LIBRARY/AV OTH PURCH SVC	\$9,340.00	\$14,930.82	\$14,414.49	\$516.33	\$14,264.49	\$150.00
11-999-222-600-....	SUPPLIES AND MATERIALS	\$133,960.00	\$128,141.51	\$106,629.84	\$21,511.67	\$105,269.62	\$1,360.22
	LIBRARY/AV SUPPLIES	\$133,960.00	\$128,141.51	\$106,629.84	\$21,511.67	\$105,269.62	\$1,360.22
	LIBRARY/AV TOTAL	\$717,921.00	\$724,323.33	\$697,186.72	\$27,136.61	\$695,676.50	\$1,510.22
11-999-223-104-....	SALARIES OF OTHER PROF STAFF	\$20,000.00	\$20,450.00	\$14,387.65	\$6,062.35	\$13,837.65	\$550.00
	PRO/DEV OTH PROF SALARIES	\$20,000.00	\$20,450.00	\$14,387.65	\$6,062.35	\$13,837.65	\$550.00
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	\$8,834.03	\$5,465.97	\$8,141.66	\$692.37
	PRO/DEV OTH PURCH SVC	\$17,300.00	\$14,300.00	\$8,834.03	\$5,465.97	\$8,141.66	\$692.37
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	\$950.00	\$944.81	\$5.19	\$944.81	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE						
PRO/DEV MISC EXPENSE	\$800.00	\$950.00	\$944.81	\$5.19	\$944.81	\$0.00
PRO/DEV TOTAL	\$44,850.00	\$42,450.00	\$30,500.54	\$11,949.46	\$29,258.17	\$1,242.37
11-999-230-100-..... SALARIES	\$424,232.00	\$424,232.00	\$422,155.61	\$2,076.39	\$422,155.61	\$0.00
GENERAL ADMIN SALARIES	\$424,232.00	\$424,232.00	\$422,155.61	\$2,076.39	\$422,155.61	\$0.00
11-999-230-331-..... LEGAL SERVICES	\$60,000.00	\$87,570.00	\$87,527.66	\$42.34	\$77,527.66	\$10,000.00
GENERAL ADMIN LEGAL SVC	\$60,000.00	\$87,570.00	\$87,527.66	\$42.34	\$77,527.66	\$10,000.00
11-999-230-339-..... OTHER PURCHASED PROF SERVICES	\$24,250.00	\$24,250.00	\$23,987.50	\$262.50	\$23,987.50	\$0.00
GEN ADMIN OTH PURCH PROF SVC	\$24,250.00	\$24,250.00	\$23,987.50	\$262.50	\$23,987.50	\$0.00
11-999-230-340-..... PURCHASED TECHNICAL SERV.	\$3,500.00	\$3,500.00	\$2,295.00	\$1,205.00	\$2,295.00	\$0.00
GEN ADMIN PURCH TECH SVC	\$3,500.00	\$3,500.00	\$2,295.00	\$1,205.00	\$2,295.00	\$0.00
11-999-230-500-..... OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN ADMIN OTH PURCH SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-230-530-..... COMMUNICATIONS/TELEPHONE	\$146,120.00	\$116,620.00	\$116,290.57	\$329.43	\$114,166.10	\$2,124.47
GEN ADMIN POSTAGE & TELEPHONE	\$146,120.00	\$116,620.00	\$116,290.57	\$329.43	\$114,166.10	\$2,124.47
11-999-230-590-..... OTHER PURCHASED SERVICES	\$111,209.00	\$154,029.00	\$153,963.65	\$65.35	\$153,963.65	\$0.00
GEN ADMIN OTH PURCH SVC	\$111,209.00	\$154,029.00	\$153,963.65	\$65.35	\$153,963.65	\$0.00
11-999-230-600-..... SUPPLIES AND MATERIALS	\$14,750.00	\$21,730.00	\$21,712.80	\$17.20	\$21,323.80	\$389.00
GEN ADMIN SUPPLIES	\$14,750.00	\$21,730.00	\$21,712.80	\$17.20	\$21,323.80	\$389.00
11-999-230-820-..... JUDGMENTS AGAINST THE SCHOOL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
JUDGEMENTS/SETTLEMENTS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-999-230-890-..... MISCELLANEOUS EXPENDITURES	\$40,700.00	\$48,350.00	\$48,304.54	\$45.46	\$48,304.54	\$0.00
GEN ADMIN MISC EXPENSE	\$40,700.00	\$48,350.00	\$48,304.54	\$45.46	\$48,304.54	\$0.00
GENERAL ADMINISTRATION TOTAL	\$824,761.00	\$890,281.00	\$886,237.33	\$4,043.67	\$873,723.86	\$12,513.47
11-999-240-103-..... SALARIES OF PRINCIPALS/ASST.	\$1,026,477.00	\$1,028,927.00	\$1,028,910.24	\$16.76	\$1,028,910.24	\$0.00
SCH ADMIN PRINCIPALS' SALARIES	\$1,026,477.00	\$1,028,927.00	\$1,028,910.24	\$16.76	\$1,028,910.24	\$0.00
11-999-240-104-..... SALARIES OF OTHER PROF STAFF	\$413,729.00	\$388,729.00	\$388,581.80	\$147.20	\$388,581.80	\$0.00
SCH ADMIN DH/COORD SALARIES	\$413,729.00	\$388,729.00	\$388,581.80	\$147.20	\$388,581.80	\$0.00
11-999-240-105-..... SALARIES OF SECRETARIAL ASST	\$525,891.00	\$545,091.00	\$539,567.60	\$5,523.40	\$539,567.60	\$0.00
SCH ADMIN SECRETARIAL SALARIES	\$525,891.00	\$545,091.00	\$539,567.60	\$5,523.40	\$539,567.60	\$0.00
11-999-240-110-..... OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

End date 6/30/02

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Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
	SCH ADMIN OTHER SALARIES	\$0.00	\$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	\$0.00
	SCH ADMIN PURCH PROF SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-240-500-.....	OTHER PURCHASED SERVICES	\$22,757.00	\$32,070.44	\$31,810.15	\$260.29	\$31,656.79	\$153.36
	SCH ADMIN OTHER PURCH SVC	\$22,757.00	\$32,070.44	\$31,810.15	\$260.29	\$31,656.79	\$153.36
11-999-240-600-.....	SUPPLIES AND MATERIALS	\$65,450.00	\$59,159.18	\$58,619.65	\$539.53	\$58,430.65	\$189.00
	SCH ADMIN SUPPLIES	\$65,450.00	\$59,159.18	\$58,619.65	\$539.53	\$58,430.65	\$189.00
11-999-240-800-.....	OTHER OBJECTS	\$46,225.00	\$55,483.38	\$54,237.45	\$1,245.93	\$46,127.92	\$8,109.53
	SCH ADMIN MISC EXPENSE	\$46,225.00	\$55,483.38	\$54,237.45	\$1,245.93	\$46,127.92	\$8,109.53
	SCHOOL ADMINISTRATION TOTAL	\$2,100,529.00	\$2,109,460.00	\$2,101,726.89	\$7,733.11	\$2,093,275.00	\$8,451.89
11-999-260-100-.....	SALARIES	\$0.00	\$10.00	\$7.75	\$2.25	\$7.75	\$0.00
11-999-260-420-.....	CLEANING,REPAIR,MAINT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-261-100-.....	SALARIES	\$383,872.00	\$306,222.00	\$305,714.33	\$507.67	\$305,714.33	\$0.00
	MAINTENANCE SALARIES	\$383,872.00	\$306,232.00	\$305,722.08	\$509.92	\$305,722.08	\$0.00
11-999-261-420-.....	CLEANING,REPAIR,MAINT SERV	\$119,000.00	\$113,750.00	\$113,730.38	\$19.62	\$108,570.38	\$5,160.00
	MAINT CONTRACT SVC BLDG/GND	\$119,000.00	\$113,750.00	\$113,730.38	\$19.62	\$108,570.38	\$5,160.00
11-999-261-610-.....	GENERAL SUPPLIES	\$99,405.00	\$113,862.97	\$110,981.21	\$2,881.76	\$108,123.31	\$2,857.90
	MAINT REPAIR SUPPLIES	\$99,405.00	\$113,862.97	\$110,981.21	\$2,881.76	\$108,123.31	\$2,857.90
11-999-261-800-.....	OTHER OBJECTS	\$1,000.00	\$1,525.00	\$675.00	\$850.00	\$675.00	\$0.00
	MAINTENANCE MISC EXPENSE	\$1,000.00	\$1,525.00	\$675.00	\$850.00	\$675.00	\$0.00
	MAINTENANCE TOTAL	\$603,277.00	\$535,359.97	\$531,100.92	\$4,259.05	\$523,083.02	\$8,017.90
11-999-262-100-.....	SALARIES	\$1,772,011.00	\$1,833,061.00	\$1,773,745.45	\$59,315.55	\$1,773,745.45	\$0.00
	OPERATIONS SALARIES	\$1,772,011.00	\$1,833,061.00	\$1,773,745.45	\$59,315.55	\$1,773,745.45	\$0.00
11-999-262-300-.....	PURCHASED PROFESSIONAL SERV	\$44,800.00	\$45,200.00	\$45,192.00	\$8.00	\$45,192.00	\$0.00
	OPERATIONS PURCH PROF SVC	\$44,800.00	\$45,200.00	\$45,192.00	\$8.00	\$45,192.00	\$0.00
11-999-262-420-.....	CLEANING,REPAIR,MAINT SERV	\$218,850.00	\$186,581.19	\$184,699.07	\$1,882.12	\$178,150.47	\$6,548.60
	OPERATIONS CONTRACT SVC	\$218,850.00	\$186,581.19	\$184,699.07	\$1,882.12	\$178,150.47	\$6,548.60
11-999-262-520-.....	INSURANCE	\$42,683.00	\$60,883.00	\$60,808.16	\$74.84	\$60,808.16	\$0.00
	PROPERTY INSURANCE	\$42,683.00	\$60,883.00	\$60,808.16	\$74.84	\$60,808.16	\$0.00
11-999-262-590-.....	OTHER PURCHASED SERVICES	\$31,400.00	\$32,458.13	\$31,746.93	\$711.20	\$31,746.93	\$0.00

Start date 7/1/01

End date 6/30/02

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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
FUND 11 GENERAL CURRENT EXPENSE							
	OPERATIONS OTHER PURCH SVC	\$31,400.00	\$32,458.13	\$31,746.93	\$711.20	\$31,746.93	\$0.00
11-999-262-610-....	GENERAL SUPPLIES	\$102,000.00	\$77,895.00	\$77,522.28	\$372.72	\$77,522.28	\$0.00
	OPERATIONS SUPPLIES	\$102,000.00	\$77,895.00	\$77,522.28	\$372.72	\$77,522.28	\$0.00
11-999-262-620-....	ENERGY(GAS, ELEC., & GASOLINE)	\$516,950.00	\$470,688.20	\$469,189.65	\$1,498.55	\$445,689.65	\$23,500.00
	OPERATIONS ENERGY EXPENSE	\$516,950.00	\$470,688.20	\$469,189.65	\$1,498.55	\$445,689.65	\$23,500.00
11-999-262-800-....	OTHER OBJECTS	\$260,775.00	\$151,588.78	\$150,212.22	\$1,376.56	\$150,192.22	\$20.00
	OPERATIONS MISC EXPENSE	\$260,775.00	\$151,588.78	\$150,212.22	\$1,376.56	\$150,192.22	\$20.00
	OPERATIONS TOTAL	\$2,989,469.00	\$2,858,355.30	\$2,793,115.76	\$65,239.54	\$2,763,047.16	\$30,068.60
	MAINT & OPERATIONS TOTAL	\$3,592,746.00	\$3,393,715.27	\$3,324,216.68	\$69,498.59	\$3,286,130.18	\$38,086.50
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	\$564,736.00	\$564,629.99	\$106.01	\$564,629.99	\$0.00
	TRANS SALARIES - SPECIAL	\$568,736.00	\$564,736.00	\$564,629.99	\$106.01	\$564,629.99	\$0.00
11-999-270-109-....	OTHER SALARIES	\$126,425.00	\$133,425.00	\$132,838.52	\$586.48	\$132,838.52	\$0.00
	TRANS SALARIES - EX CURR	\$126,425.00	\$133,425.00	\$132,838.52	\$586.48	\$132,838.52	\$0.00
11-999-270-420-....	CLEANING,REPAIR,MAINT SERV	\$45,000.00	\$55,700.00	\$49,059.48	\$6,640.52	\$49,059.48	\$0.00
	TRANS CONTRACT VEH MAINT	\$45,000.00	\$55,700.00	\$49,059.48	\$6,640.52	\$49,059.48	\$0.00
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	\$60,273.17	\$1,770.38	\$60,273.17	\$0.00
	TRANS CONTRACT SVC EX CURR	\$58,000.00	\$62,043.55	\$60,273.17	\$1,770.38	\$60,273.17	\$0.00
11-999-270-514-....	CONTRACTED SERV SP ED VENDORS	\$102,000.00	\$273,102.41	\$273,101.51	\$0.90	\$273,101.51	\$0.00
	TRANS CONTRACT SVC SP ED	\$102,000.00	\$273,102.41	\$273,101.51	\$0.90	\$273,101.51	\$0.00
11-999-270-515-....	CONTRACTED SRV SP ED JOINT AGR	\$100,000.00	\$3,114.00	\$2,460.00	\$654.00	\$2,460.00	\$0.00
	TRANS CONT SVC SP ED JNT AGR	\$100,000.00	\$3,114.00	\$2,460.00	\$654.00	\$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	\$45,414.90	\$43,770.59	\$1,644.31	\$43,746.59	\$24.00
	TRANS GASOLINE & SUPPLIES	\$43,200.00	\$45,414.90	\$43,770.59	\$1,644.31	\$43,746.59	\$24.00
11-999-270-890-....	MISCELLANEOUS EXPENDITURES	\$14,000.00	\$16,800.00	\$16,704.94	\$95.06	\$16,677.89	\$27.05

Start date 7/1/01

End date 6/30/02

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Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
FUND 11 GENERAL CURRENT EXPENSE							
	TRANSPORTATION MISC EXPENSE	\$14,000.00	\$16,800.00	\$16,704.94	\$95.06	\$16,677.89	\$27.05
	TRANSPORTATION TOTAL	\$1,074,140.00	\$1,171,114.86	\$1,158,988.48	\$12,126.38	\$1,158,937.43	\$51.05
11-999-290-100-.....	SALARIES	\$696,259.00	\$737,359.00	\$737,267.91	\$91.09	\$737,267.91	\$0.00
	BUSINESS & OTHER SALARIES	\$696,259.00	\$737,359.00	\$737,267.91	\$91.09	\$737,267.91	\$0.00
11-999-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
11-999-290-330-.....	PURCHASED PROFESSIONAL SERV	\$60,000.00	\$113,421.12	\$112,847.26	\$573.86	\$110,552.26	\$2,295.00
	BUS & OTH PURCH PROF SVC	\$60,000.00	\$113,571.12	\$112,997.26	\$573.86	\$110,702.26	\$2,295.00
11-999-290-340-.....	PURCHASED TECHNICAL SERV.	\$55,000.00	\$129,088.75	\$127,759.88	\$1,328.87	\$127,759.88	\$0.00
	BUS & OTH PURCH TECH SVC	\$55,000.00	\$129,088.75	\$127,759.88	\$1,328.87	\$127,759.88	\$0.00
11-999-290-500-.....	OTHER PURCHASED SERVICES	\$38,377.00	\$44,677.00	\$44,583.78	\$93.22	\$44,485.68	\$98.10
	BUS & OTH OTHER PURCH SVC	\$38,377.00	\$44,677.00	\$44,583.78	\$93.22	\$44,485.68	\$98.10
11-999-290-600-.....	SUPPLIES AND MATERIALS	\$59,700.00	\$60,065.77	\$43,783.80	\$16,281.97	\$43,757.31	\$26.49
	BUS & OTH SUPPLIES	\$59,700.00	\$60,065.77	\$43,783.80	\$16,281.97	\$43,757.31	\$26.49
11-999-290-890-.....	MISCELLANEOUS EXPENDITURES	\$1,800.00	\$1,820.00	\$1,537.84	\$282.16	\$1,537.84	\$0.00
	BUS & OTH MISC EXPENSE	\$1,800.00	\$1,820.00	\$1,537.84	\$282.16	\$1,537.84	\$0.00
	BUSINESS AND OTHER SVC TOTAL	\$911,136.00	\$1,086,581.64	\$1,067,930.47	\$18,651.17	\$1,065,510.88	\$2,419.59
11-999-291-220-.....	SOCIAL SECURITY CONT. OTHER	\$457,377.00	\$502,277.00	\$502,191.06	\$85.94	\$502,191.06	\$0.00
	F.I.C.A. TOTAL	\$457,377.00	\$502,277.00	\$502,191.06	\$85.94	\$502,191.06	\$0.00
11-999-291-241-.....	OTHER RETIREMENT-REGULAR	\$20,000.00	\$19,600.00	\$18,497.84	\$1,102.16	\$18,497.84	\$0.00
	TOTAL PENSION EXPENSE	\$20,000.00	\$19,600.00	\$18,497.84	\$1,102.16	\$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	\$3,263,746.00	\$3,261,564.63	\$2,181.37	\$3,261,564.63	\$0.00
	TOTAL HEALTH BENEFIT EXPENSE	\$3,248,662.00	\$3,263,746.00	\$3,261,564.63	\$2,181.37	\$3,261,564.63	\$0.00
11-999-291-280-.....	TUITION REIMBURSEMENT	\$55,000.00	\$55,000.00	\$48,450.00	\$6,550.00	\$48,000.00	\$450.00
	TOTAL TUITION REIMB EXPENSE	\$55,000.00	\$55,000.00	\$48,450.00	\$6,550.00	\$48,000.00	\$450.00
11-999-291-290-.....	OTHER EMPLOYEE BENEFITS	\$73,250.00	\$184,500.00	\$184,123.58	\$376.42	\$184,123.58	\$0.00
	TOTAL OTHER BENEFIT EXPENSE	\$73,250.00	\$184,500.00	\$184,123.58	\$376.42	\$184,123.58	\$0.00
	EMPLOYEE BENEFITS TOTAL	\$4,015,308.00	\$4,148,142.00	\$4,131,304.57	\$16,837.43	\$4,130,854.57	\$450.00
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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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL CURRENT EXPENSE							
11-999-520-930-....	TRANS - FOOD SVC DEFICIT	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
	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
	FUND Total	\$37,415,407.00	\$37,771,062.69	\$37,503,493.39	\$267,569.30	\$37,381,722.56	\$121,770.83

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 12 CAPITAL OUTLAY							
12-110-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KINDERGARTEN INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-120-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1-5 INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-130-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6-8 INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-140-100-730-...-	EQUIPMENT	\$4,461.00	\$4,764.00	\$4,722.00	\$42.00	\$4,722.00	\$0.00
	9-12 INSTRUCTIONAL EQUIPMENT	\$4,461.00	\$4,764.00	\$4,722.00	\$42.00	\$4,722.00	\$0.00
	REG PROG INSTR EQUIPMENT	\$4,461.00	\$4,764.00	\$4,722.00	\$42.00	\$4,722.00	\$0.00
12-201-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-204-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LLD INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-205-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-209-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BD INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-212-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MD INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-213-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-215-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-217-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-218-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPEECH INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SP ED INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-230-100-730-...-	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BSR INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - - -

Ending account 13- - - - -

Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 12 CAPITAL OUTLAY							
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	\$27,970.00	\$0.00
	ATHLETIC EQUIPMENT	\$7,250.00	\$29,450.00	\$27,970.00	\$1,480.00	\$27,970.00	\$0.00
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	\$7,830.80	\$1,177.20	\$7,830.80	\$0.00

Account totals detail

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
FUND 12 CAPITAL OUTLAY							
	BUS & OTH SVC NON-INSTR EQUIP	\$5,000.00	\$9,008.00	\$7,830.80	\$1,177.20	\$7,830.80	\$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	\$16,532.75	\$1,526.25	\$16,532.75	\$0.00
	CONSTRUCTION SERVICES TOTAL	\$0.00	\$18,059.00	\$16,532.75	\$1,526.25	\$16,532.75	\$0.00
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
	FUND Total	\$20,711.00	\$165,683.00	\$160,142.85	\$5,540.15	\$154,697.85	\$5,445.00

Account totals detail

Nutley Board of Education

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End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 13- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 13 SPECIAL SCHOOLS							
13-422-100-101-...-	SALARIES OF TEACHERS	\$23,000.00	\$23,000.00	\$17,962.48	\$5,037.52	\$17,962.48	\$0.00
	SUMMER TEACHERS' SALARIES	\$23,000.00	\$23,000.00	\$17,962.48	\$5,037.52	\$17,962.48	\$0.00
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	\$21,586.48	\$5,063.52	\$21,586.48	\$0.00
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
	FUND Total	\$26,500.00	\$26,650.00	\$21,586.48	\$5,063.52	\$21,586.48	\$0.00
	Total of all Groups	\$37,462,618.00	\$37,968,411.69	\$37,690,238.72	\$278,172.97	\$37,562,166.89	\$128,071.83

Starting date 7/1/01 Ending date 6/30/02

Fund: 20

Assets and Resources**Assets:**

101	Cash in bank		\$106,204.91
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	(\$1,303,498.50)	(\$304,368.50)
	Total assets and resources		<u>(\$196,106.46)</u>

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
	Total liabilities	\$98,767.63

Starting date 7/1/01 Ending date 6/30/02

Fund: 20

Fund Balance:

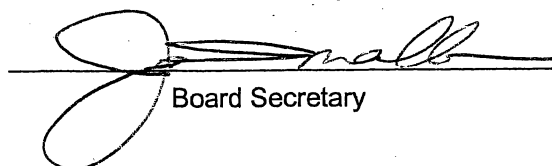
Appropriated:

753,754	Reserve for encumbrances		\$48,340.74	
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	(\$1,294,004.09)		
	Encumbrances	(\$48,340.74)	(\$1,342,344.83)	\$58,815.97
	Total appropriated			\$107,156.71
Unappropriated:				
770	Fund balance, July 1		\$0.00	
303	Budgeted fund balance		(\$402,030.80)	
	Total fund balance			(\$294,874.09)
	Total liabilities and fund equity			<u>(\$196,106.46)</u>

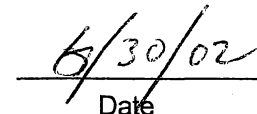
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,401,160.80	\$1,342,344.83	\$58,815.97
Revenues	(\$999,130.00)	(\$1,303,498.50)	\$304,368.50
Subtotal	\$402,030.80	\$38,846.33	\$363,184.47
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	\$38,846.33	\$363,184.47
Less: Adjustment for prior year	(\$0.00)	(\$0.00)	
Budgeted fund balance	\$402,030.80	\$38,846.33	\$363,184.47

Prepared and submitted by :



Board Secretary



Date

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- -

Ending account 40- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 20 SPECIAL REVENUE FUNDS							
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	\$64,345.00	\$7,987.00	\$64,345.00	\$0.00
20-3233-503	NP AUX SERVICE-ESL	\$6,370.00	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00
20-3234-504	NP AUX SRV-HOME INSTRUCTION	\$0.00	\$0.00	\$922.00	(\$922.00)	\$922.00	\$0.00
20-3235-505	NP AUX SRV-TRANSPORTATION	\$6,737.00	\$6,737.00	\$9,476.00	(\$2,739.00)	\$9,476.00	\$0.00
20-3236-506	NP HAND SUPPLEMENTAL INSTRUCT	\$20,903.00	\$20,903.00	\$13,359.00	\$7,544.00	\$13,359.00	\$0.00
20-3237-507	NP HAND EXAM/CLASSIFICATION	\$21,812.00	\$21,812.00	\$40,192.00	(\$18,380.00)	\$40,192.00	\$0.00
20-3238-508	NP HAND-SPEECH CORRECTION	\$35,141.00	\$35,141.00	\$44,872.00	(\$9,731.00)	\$44,872.00	\$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	\$38,584.00	(\$2,738.00)	\$38,584.00	\$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	\$195,833.00	(\$45,712.00)	\$195,833.00	\$0.00
20-4415-260	TITLE VI (CHAP 2)	\$15,929.00	\$15,929.00	\$20,074.00	(\$4,145.00)	\$20,074.00	\$0.00
20-4421-250	IDEA-B BASIC	\$321,260.00	\$321,260.00	\$470,504.00	(\$149,244.00)	\$470,504.00	\$0.00
20-4423-252	IDEA-B PRESCHOOL	\$26,471.00	\$26,471.00	\$27,657.00	(\$1,186.00)	\$27,657.00	\$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	\$18,891.00	\$2,170.00	\$18,891.00	\$0.00
20-4451-270	TITLE 2 (DDE)	\$10,955.00	\$10,955.00	\$16,742.00	(\$5,787.00)	\$16,742.00	\$0.00
20-4471-280	TITLE 4 (SDFSCA)	\$14,427.00	\$14,427.00	\$17,463.00	(\$3,036.00)	\$17,463.00	\$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	\$59,552.00	(\$59,552.00)	\$59,552.00	\$0.00
	FUND Total	\$999,130.00	\$999,130.00	\$1,303,498.50	(\$304,368.50)	\$1,303,498.50	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-101-.....	SALARIES OF TEACHERS	\$150,121.00	\$164,011.00	\$163,711.88	\$299.12	\$163,711.88	\$0.00
	TITLE I TEACHERS SALARIES	\$150,121.00	\$164,011.00	\$163,711.88	\$299.12	\$163,711.88	\$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)	\$2,791.00	\$0.00
	TITLE 1 INSTRUCTIONAL SUPPLIES	\$0.00	\$116.00	\$2,791.00	(\$2,675.00)	\$2,791.00	\$0.00
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	\$6,506.20	(\$0.20)	\$6,506.20	\$0.00
	TITLE 1 SECRETARY SALARIES	\$0.00	\$6,506.00	\$6,506.20	(\$0.20)	\$6,506.20	\$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 SECURTIITY CONT. TPAF	\$0.00	\$12,547.00	\$12,523.90	\$23.10	\$0.00	\$12,523.90
	TITLE 1 F.I.C.A (TPAF)	\$0.00	\$12,547.00	\$12,523.90	\$23.10	\$0.00	\$12,523.90
20-231-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$498.00	\$497.72	\$0.28	\$497.72	\$0.00
	TITLE 1 F.I.C.A.	\$0.00	\$498.00	\$497.72	\$0.28	\$497.72	\$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 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
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	\$188,848.70	\$6,984.30	\$176,324.80	\$12,523.90
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	\$6,866.00	(\$6,866.00)	\$0.00	\$6,866.00
	T1 CO TEACHING SUPPLIES	\$0.00	\$0.00	\$6,866.00	(\$6,866.00)	\$0.00	\$6,866.00
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	\$7,811.57	(\$5,663.29)	\$945.57	\$6,866.00
20-250-100-101-....	SALARIES OF TEACHERS	\$321,260.00	\$153,341.00	\$144,034.64	\$9,306.36	\$144,034.64	\$0.00
	IB TEACHER SALARIES	\$321,260.00	\$153,341.00	\$144,034.64	\$9,306.36	\$144,034.64	\$0.00
20-250-100-106-....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$13,848.00	\$9,998.42	\$3,849.58	\$9,998.42	\$0.00
	IB AIDE SALARIES	\$0.00	\$13,848.00	\$9,998.42	\$3,849.58	\$9,998.42	\$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	\$2,789.12	\$1,413.88	\$2,789.12	\$0.00
	IB TEACHING SUPPLIES	\$0.00	\$4,203.00	\$2,789.12	\$1,413.88	\$2,789.12	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - - -

Ending account 40- - - - -

Mask - - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
20-250-216-100-..... SALARIES	\$0.00	\$1,792.00	\$1,847.80	(\$55.80)	\$1,847.80	\$0.00
IB SPEECH SALARIES	\$0.00	\$1,792.00	\$1,847.80	(\$55.80)	\$1,847.80	\$0.00
20-250-219-104-..... SALARIES OF OTHER PROF STAFF	\$0.00	\$54,111.00	\$41,011.00	\$13,100.00	\$41,011.00	\$0.00
IB C.S.T. SALARIES	\$0.00	\$54,111.00	\$41,011.00	\$13,100.00	\$41,011.00	\$0.00
20-250-220-104-..... SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB CURRICULUM DEV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-110-..... OTHER SALARIES	\$0.00	\$62,791.00	\$73,937.34	(\$11,146.34)	\$73,937.34	\$0.00
IB AIDE SALARIES	\$0.00	\$62,791.00	\$73,937.34	(\$11,146.34)	\$73,937.34	\$0.00
20-250-220-320-..... PURCHASED PROFESSIONAL SERV.	\$0.00	\$99,127.00	\$119,741.20	(\$20,614.20)	\$113,078.70	\$6,662.50
IB PURCH PRO SERVICES	\$0.00	\$99,127.00	\$119,741.20	(\$20,614.20)	\$113,078.70	\$6,662.50
20-250-220-330-..... PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB PURCH PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-340-..... PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-610-..... GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB SUPPORT SERV SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-890-..... MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-290-210-..... SOCIAL SECURTTY CONT. TPAF	\$0.00	\$14,082.00	\$14,297.40	(\$215.40)	\$0.00	\$14,297.40
IB F.I.C.A. (TPAF)	\$0.00	\$14,082.00	\$14,297.40	(\$215.40)	\$0.00	\$14,297.40
20-250-290-220-..... SOCIAL SECURITY CONT. OTHER	\$0.00	\$7,788.00	\$6,421.08	\$1,366.92	\$6,421.08	\$0.00
IB F.I.C.A.	\$0.00	\$7,788.00	\$6,421.08	\$1,366.92	\$6,421.08	\$0.00
20-250-290-231-..... T.P.A.F.	\$0.00	\$13,529.00	\$0.00	\$13,529.00	\$0.00	\$0.00
IB T.P.A.F.	\$0.00	\$13,529.00	\$0.00	\$13,529.00	\$0.00	\$0.00
20-250-290-240-..... OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-290-290-..... OTHER EMPLOYEE BENEFITS	\$0.00	\$45,892.00	\$44,936.40	\$955.60	\$44,936.40	\$0.00
IB HEALTH INSURANCE	\$0.00	\$45,892.00	\$44,936.40	\$955.60	\$44,936.40	\$0.00
20-250-400-731-..... INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
20-250-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB NON INST. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB EXPENSE TOTAL	\$321,260.00	\$470,504.00	\$459,014.40	\$11,489.60	\$438,054.50
20-251-100-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO OT/PT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-100-610-....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-100-640-....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-100-730-....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-200-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$1,713.30	\$1,713.30	\$0.00	\$1,713.30
	IB CO PURCH/PROF SERVICES	\$0.00	\$1,713.30	\$1,713.30	\$0.00	\$1,713.30
20-251-200-600-....	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-400-730-....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO NON-INST EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO EXPENSE TOTAL	\$0.00	\$1,713.30	\$1,713.30	\$0.00	\$1,713.30
20-252-100-101-....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB PRESCHOOL TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-100-106-....	OTHER SALARIES FOR INSTRUCT	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00
	IBP AIDE SALARIES	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00
20-252-100-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP PURCH PRO-ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-100-610-....	GENERAL SUPPLIES	\$0.00	\$36.00	\$404.65	(\$368.65)	\$0.00
	IBP TEACHING SUPPLIES	\$0.00	\$36.00	\$404.65	(\$368.65)	\$0.00
20-252-100-890-....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-200-104-....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
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	\$23,405.40	(\$707.40)	\$23,405.40
	IBP OTHER PROF SALARIES	\$26,471.00	\$22,698.00	\$23,405.40	(\$707.40)	\$23,405.40
20-252-290-210-....	SOCIAL SECURITITY CONT. TPAF	\$0.00	\$1,737.00	\$1,790.40	(\$53.40)	\$0.00
	IBP F.I.C.A. (TPAF)	\$0.00	\$1,737.00	\$1,790.40	(\$53.40)	\$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	\$25,600.45	\$2,056.55	\$23,405.40
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

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
	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 SECURTTY 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
	IBPP TEAHCER 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
	IBPP SUPPLIES	\$0.00	\$23.35	\$22.95	\$0.40	\$22.95

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
20-254-100-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBPP INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-254-221-330-.....	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBPP PURCH PROF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-254-290-210-.....	SOCIAL SECURITITY CONT. TPAF	\$0.00	\$1,714.72	\$1,714.72	\$0.00	\$1,714.72
	IBPP F.I.C.A. (TPAF)	\$0.00	\$1,714.72	\$1,714.72	\$0.00	\$1,714.72
20-254-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$122.00	\$122.40	(\$0.40)	\$122.40
	IBPP F.I.C.A.	\$0.00	\$122.00	\$122.40	(\$0.40)	\$122.40
20-254-290-231-.....	T.P.A.F.	\$0.00	\$596.23	\$596.23	\$0.00	\$596.23
	IBPP T.P.A.F.	\$0.00	\$596.23	\$596.23	\$0.00	\$596.23
20-254-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBPP WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS SUMM/PRIOR EXP TOTAL	\$0.00	\$4,056.30	\$4,056.30	\$0.00	\$4,056.30
20-255-100-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-255-220-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO PURCH PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-100-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR OT/PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-100-610-.....	GENERAL SUPPLIES	\$0.00	\$4,039.87	\$4,039.87	\$0.00	\$4,039.87
	IB BASIC CO PRIOR INST SUPPLIE	\$0.00	\$4,039.87	\$4,039.87	\$0.00	\$4,039.87
20-256-100-640-.....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-100-730-.....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR INST EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-200-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR PURCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-200-600-.....	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
20-256-400-730-....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR NON-INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR EXPENSE TOTA	\$0.00	\$4,039.87	\$4,039.87	\$4,039.87	\$0.00
20-257-100-610-....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO PRIOR TEACHING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-260-100-610-....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-261-100-610-....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 CO TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-261-100-730-....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 CO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-261-221-610-....	GENERAL SUPPLIES	\$0.00	\$374.17	\$374.17	\$374.17	\$0.00
	TITLE 6 CO SUPPLIES	\$0.00	\$374.17	\$374.17	\$374.17	\$0.00
	TITLE 6 CO EXPENSE TOTAL	\$0.00	\$374.17	\$374.17	\$374.17	\$0.00
20-262-100-610-....	GENERAL SUPPLIES	\$0.00	\$13,624.00	\$11,504.99	\$2,119.01	\$11,469.70
	TITLE 6 SUPPLIES	\$0.00	\$13,624.00	\$11,504.99	\$2,119.01	\$11,469.70
20-262-100-640-....	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-262-100-730-....	EQUIPMENT	\$15,929.00	\$6,450.00	\$8,444.44	(\$1,994.44)	\$8,444.44
	TITLE 6 EQUIPMENT	\$15,929.00	\$6,450.00	\$8,444.44	(\$1,994.44)	\$8,444.44
	TITLE 6 EXPENSE TOTAL	\$15,929.00	\$20,074.00	\$19,949.43	\$124.57	\$19,914.14
20-263-221-610-....	GENERAL SUPPLIES	\$0.00	\$482.70	\$482.70	\$0.00	\$482.70
	TITLE 6 PRIOR CO SUPPLIES	\$0.00	\$482.70	\$482.70	\$0.00	\$482.70
	TITLE 6 PRIOR CO EXPENSE TOTAL	\$0.00	\$482.70	\$482.70	\$0.00	\$482.70
20-270-221-101-....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-270-221-330-....	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

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Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
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	\$8,307.00	\$0.00
	TITLE 2 TUITION	\$0.00	\$8,307.00	\$8,307.00	\$0.00	\$8,307.00	\$0.00
20-270-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$445.00	\$445.26	(\$0.26)	\$445.26	\$0.00
	TITLE 2 F.I.C.A.	\$0.00	\$445.00	\$445.26	(\$0.26)	\$445.26	\$0.00
	TITLE 2 EXPENSE TOTAL	\$10,955.00	\$16,742.00	\$16,672.39	\$69.61	\$16,672.39	\$0.00
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	\$1,021.60	\$7.62	\$1,021.60	\$0.00
	TITLE 2 CO SUPPLIES	\$0.00	\$1,029.22	\$1,021.60	\$7.62	\$1,021.60	\$0.00
	TITLE 2 CO EXPENSE TOTAL	\$0.00	\$1,029.22	\$1,021.60	\$7.62	\$1,021.60	\$0.00
20-273-223-590-.....	OTHER PURCHASED SERVICES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

Account totals detail

Nutley Board of Education

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Start date 7/1/01

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Starting account 10- - - - -

Ending account 40- - - - -

Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
	TITLE 2 CO PRIOR TUITION	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
	TITLE 2 PRIOR CO EXPENSE TOTAL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
20-280-218-104-.....	SALARIES OF OTHER PROF STAFF	\$14,427.00	\$12,729.00	\$13,721.44	(\$992.44)	\$13,721.44	\$0.00
	TITLE 4 S.A.C. SALARY	\$14,427.00	\$12,729.00	\$13,721.44	(\$992.44)	\$13,721.44	\$0.00
20-280-218-580-.....	TRAVEL	\$0.00	\$450.00	\$433.17	\$16.83	\$433.17	\$0.00
	TITLE 4 TRAVEL	\$0.00	\$450.00	\$433.17	\$16.83	\$433.17	\$0.00
20-280-221-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-221-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 OTHER PROF SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-221-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-221-610-.....	GENERAL SUPPLIES	\$0.00	\$2,375.00	\$2,236.29	\$138.71	\$2,236.29	\$0.00
	TITLE 4 SUPPLIES	\$0.00	\$2,375.00	\$2,236.29	\$138.71	\$2,236.29	\$0.00
20-280-221-890-.....	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-290-210-.....	SOCIAL SECURTTY CONT. TPAF	\$0.00	\$974.00	\$1,049.60	(\$75.60)	\$0.00	\$1,049.60
	TITLE 4 F.I.C.A. (TPAF)	\$0.00	\$974.00	\$1,049.60	(\$75.60)	\$0.00	\$1,049.60
20-280-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-290-231-.....	T.P.A.F.	\$0.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00
	TITLE 4 T.P.A.F.	\$0.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00
20-280-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 EXPENSE TOTAL	\$14,427.00	\$17,463.00	\$17,440.50	\$22.50	\$16,390.90	\$1,049.60
20-281-218-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO S.A.C. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-221-101-.....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO WORKSHOP SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-221-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01

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Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
	TITLE 4 CO OTHER PROF SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-221-610-.....	GENERAL SUPPLIES	\$0.00	\$401.91	\$381.44	\$20.47	\$381.44	\$0.00
	TITLE 4 CO SUPPLIES	\$0.00	\$401.91	\$381.44	\$20.47	\$381.44	\$0.00
20-281-290-210-.....	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$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	\$0.00
20-281-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$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	\$0.00
20-281-290-231-.....	T.P.A.F.	\$0.00	\$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	\$0.00
20-281-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$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	\$0.00
	TITLE 4 CO EXPENSE TOTAL	\$0.00	\$401.91	\$381.44	\$20.47	\$381.44	\$0.00
20-282-218-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$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	\$0.00
20-282-218-580-.....	TRAVEL	\$0.00	\$378.04	\$378.04	\$0.00	\$378.04	\$0.00
	TITLE 4 PRIOR TRAVEL	\$0.00	\$378.04	\$378.04	\$0.00	\$378.04	\$0.00
20-282-221-104-.....	SALARIES OF OTHER PROF STAFF	\$0.00	\$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	\$0.00
20-282-221-320-.....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$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	\$0.00
20-282-221-610-.....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-282-290-210-.....	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$958.93	\$958.93	\$0.00	\$958.93	\$0.00
	TITLE 4 PRIOR TPAF FICA	\$0.00	\$958.93	\$958.93	\$0.00	\$958.93	\$0.00
20-282-290-220-.....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$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	\$0.00
20-282-290-231-.....	T.P.A.F.	\$0.00	\$333.43	\$333.43	\$0.00	\$333.43	\$0.00
	TITLE 4 PRIOR TPAF	\$0.00	\$333.43	\$333.43	\$0.00	\$333.43	\$0.00
20-282-290-290-.....	OTHER EMPLOYEE BENEFITS	\$0.00	\$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	\$0.00

Start date 7/1/01

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Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
	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 SECURTTY 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 totals detail

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
	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	\$16,034.93	(\$43.93)	\$16,034.93	\$0.00
	VOC INSTR SUPPLIES	\$21,061.00	\$15,991.00	\$16,034.93	(\$43.93)	\$16,034.93	\$0.00
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	\$18,855.85	\$35.15	\$18,855.85	\$0.00
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

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Starting account 10- - - -

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Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
	VOC PRIOR EXPENSE TOTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
20-431-100-500-....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-431-100-610-....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-431-100-731-....	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-100-101-....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-100-610-....	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT INSTR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-220-....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-290-....	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PURCH PRO/ED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-340-....	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PURCH PRO/TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-560-....	TECH LIT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-590-....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT OTHER PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-600-....	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-400-731-....	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Starting account 10- - - -

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Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
	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	\$157,443.74	\$7,602.26	\$156,148.50
	DLNA SUPPLIES	\$165,203.00	\$165,046.00	\$157,443.74	\$7,602.26	\$156,148.50
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	\$174,400.26	\$7,602.74	\$173,105.02
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	\$485.00	\$661.00	\$485.00
	CHARACTER ED. TEACHER SALARIES	\$0.00	\$1,146.00	\$485.00	\$661.00	\$485.00
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)	\$5,412.54
	CHARACTER ED. AID INSTR SUPP	\$0.00	\$5,300.00	\$5,412.54	(\$112.54)	\$5,412.54
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 PRO/ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Starting account 10- - - -

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
20-437-223-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$4,900.00	\$4,886.00	\$14.00	\$4,886.00	\$0.00
	CHARACTER ED. PURCH PRO/ED SER	\$0.00	\$4,900.00	\$4,886.00	\$14.00	\$4,886.00	\$0.00
20-437-223-500-....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. AID PRO/DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437-290-220-....	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. EXPENSE TOTAL	\$0.00	\$11,346.00	\$10,783.54	\$562.46	\$10,783.54	\$0.00
20-438-100-101-....	SALARIES OF TEACHERS	\$0.00	\$512.48	\$501.00	\$11.48	\$501.00	\$0.00
	CHAR. ED. TEACHERS SALARIES	\$0.00	\$512.48	\$501.00	\$11.48	\$501.00	\$0.00
20-438-100-610-....	GENERAL SUPPLIES	\$0.00	\$6,595.06	\$6,349.05	\$246.01	\$6,349.05	\$0.00
	CHAR. ED. TEACHING SUPP PRIOR	\$0.00	\$6,595.06	\$6,349.05	\$246.01	\$6,349.05	\$0.00
20-438-100-800-....	OTHER OBJECTS	\$0.00	\$99.98	\$0.00	\$99.98	\$0.00	\$0.00
	CHAR. ED. MISC EXPENSE PRIOR	\$0.00	\$99.98	\$0.00	\$99.98	\$0.00	\$0.00
20-438-200-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00
	CHAR. ED. PRO/ED PRIOR	\$0.00	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00
20-438-223-500-....	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHAR. ED. PRO/DEV PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHAR. ED. PRIOR EXPENSE TOTAL	\$0.00	\$7,945.52	\$7,588.05	\$357.47	\$7,588.05	\$0.00
20-439-100-320-....	PURCHASED PROFESSIONAL SERV.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	I.D.E.A.S. TRAVEL EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
20-439-100-580-....	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	I.D.E.A.S. TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-439-100-610-....	GENERAL SUPPLIES	\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$2,225.00	\$0.00
	I.D.E.A.S. TEACHING SUPPLIES	\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$2,225.00	\$0.00
20-439-223-500-....	OTHER PURCHASED SERVICES	\$0.00	\$275.00	\$275.00	\$0.00	\$160.00	\$115.00
	I.D.E.A.S. PROF DEVELOPMENT	\$0.00	\$275.00	\$275.00	\$0.00	\$160.00	\$115.00
	I.D.E.A.S. EXPENSE TOTAL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,885.00	\$115.00
20-450-100-101-....	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP SUMMER TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450-221-104-....	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Starting account 10- - - -

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Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
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	\$40,557.00	\$0.00	\$40,557.00
	CLASS SIZE RED TEACHER SALARIE	\$0.00	\$40,557.00	\$40,557.00	\$0.00	\$40,557.00
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	\$6,647.00	\$2,380.00	\$6,647.00
	CLASS SIZE RED TUI/REGIS	\$0.00	\$9,027.00	\$6,647.00	\$2,380.00	\$6,647.00
20-452-290-210-....	SOCIAL SECURTTY CONT. TPAF	\$0.00	\$3,103.00	\$3,102.60	\$0.40	\$0.00
	CLASS SIZE RED. F.I.C.A. (TPAF	\$0.00	\$3,103.00	\$3,102.60	\$0.40	\$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	\$3,824.04	\$59.96	\$3,824.04
	CLASS SIZE RED HEALTH INSURANC	\$0.00	\$3,884.00	\$3,824.04	\$59.96	\$3,824.04
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	\$54,130.64	\$5,421.36	\$51,028.04
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	\$1,498.73	\$1,108.61	\$1,498.73
	CSR TUITION/CONF REGISTRATION	\$0.00	\$2,607.34	\$1,498.73	\$1,108.61	\$1,498.73

Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS							
20-453-290-210-....	SOCIAL SECURITITY 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	\$5,443.23	\$1,108.61	\$5,443.23	\$0.00
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	\$34,489.85	\$659.15	\$34,291.69	\$198.16
	NONPUBLIC TEXTBOOKS	\$32,402.00	\$35,149.00	\$34,489.85	\$659.15	\$34,291.69	\$198.16
	NP TEXTBOOKS EXPENSE TOTAL	\$32,402.00	\$35,149.00	\$34,489.85	\$659.15	\$34,291.69	\$198.16
20-502-100-320-....	PURCHASED PROFESSIONAL SERV.	\$72,332.00	\$64,345.00	\$59,611.76	\$4,733.24	\$59,611.76	\$0.00
	NPA COMPENSATORY EDUCATION	\$72,332.00	\$64,345.00	\$59,611.76	\$4,733.24	\$59,611.76	\$0.00
	NP COMP ED EXPENSE TOTAL	\$72,332.00	\$64,345.00	\$59,611.76	\$4,733.24	\$59,611.76	\$0.00
20-503-100-320-....	PURCHASED PROFESSIONAL SERV.	\$6,370.00	\$6,370.00	\$3,439.80	\$2,930.20	\$3,439.80	\$0.00
	NPA ESL	\$6,370.00	\$6,370.00	\$3,439.80	\$2,930.20	\$3,439.80	\$0.00
	NPA ESL EXPENSE TOTAL	\$6,370.00	\$6,370.00	\$3,439.80	\$2,930.20	\$3,439.80	\$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	\$9,476.00	\$0.00	\$9,476.00	\$0.00
	NPA TRANSPORTATION	\$6,737.00	\$9,476.00	\$9,476.00	\$0.00	\$9,476.00	\$0.00
	NPA TRANSP EXPENSE TOTAL	\$6,737.00	\$9,476.00	\$9,476.00	\$0.00	\$9,476.00	\$0.00
20-506-100-320-....	PURCHASED PROFESSIONAL SERV.	\$20,903.00	\$13,359.00	\$14,458.72	(\$1,099.72)	\$14,458.72	\$0.00
	NPH SUPP INSTRUCT	\$20,903.00	\$13,359.00	\$14,458.72	(\$1,099.72)	\$14,458.72	\$0.00
	NPH SUPP INSTR EXPENSE TOTAL	\$20,903.00	\$13,359.00	\$14,458.72	(\$1,099.72)	\$14,458.72	\$0.00
20-507-219-320-....	PURCHASED PROFESSIONAL SERV.	\$21,812.00	\$40,192.00	\$31,324.72	\$8,867.28	\$31,324.72	\$0.00
	NPH EXAM/CLASS TOTAL	\$21,812.00	\$40,192.00	\$31,324.72	\$8,867.28	\$31,324.72	\$0.00
	NPH EXAM/CLASS EXPENSE TOTAL	\$21,812.00	\$40,192.00	\$31,324.72	\$8,867.28	\$31,324.72	\$0.00
20-508-100-320-....	PURCHASED PROFESSIONAL SERV.	\$35,141.00	\$44,872.00	\$32,345.90	\$12,526.10	\$32,345.90	\$0.00

Account totals detail

Nutley Board of Education

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Start date 7/1/01

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Starting account 10- - - -

Ending account 40- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL REVENUE FUNDS						
	NPH CORRECTIVE SPEECH	\$35,141.00	\$44,872.00	\$32,345.90	\$12,526.10	\$32,345.90 \$0.00
	NPH CORRECTIVE SPEECH EXPENSES	\$35,141.00	\$44,872.00	\$32,345.90	\$12,526.10	\$32,345.90 \$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
	FUND Total	\$997,223.00	\$1,401,160.80	\$1,342,344.83	\$58,815.97	\$1,294,004.09 \$48,340.74

Account totals detail

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- -

Ending account 40- -

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Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 40 DEBT SERVICE FUNDS							
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	\$15,547.00	\$0.00
40-5202-000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$159,896.00	\$159,896.00	\$159,896.00	\$0.00	\$159,896.00	\$0.00
	Total of all Groups	\$38,065,993.00	\$37,921,644.00	\$38,608,732.94	(\$687,088.94)	\$38,521,571.52	\$87,161.42

Starting date 7/1/01 Ending date 6/30/02

Fund: 40

Assets and Resources**Assets:**

101	Cash in bank		\$0.63
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	\$33.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$33.00

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
	Total assets and resources		<u>\$33.63</u>

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		\$33.00
	Other current liabilities		\$0.00
	Total liabilities		\$33.00

Starting date 7/1/01 Ending date 6/30/02

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	

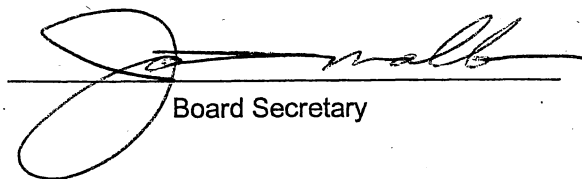
Unappropriated:

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

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

 6/30/02
 Date

Account totals detail

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 10- - - -

Ending account 40- - - -

Mask - - - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 40 DEBT SERVICE FUNDS							
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
	FUND Total	\$159,896.25	\$159,896.25	\$159,896.25	\$0.00	\$159,896.25	\$0.00
	Total of all Groups	\$38,619,737.25	\$39,529,468.74	\$39,192,479.80	\$336,988.94	\$39,016,067.23	\$176,412.57

Account tot: il

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

07/18/02

Starting account 50- - - -

Ending account 50- - - -

Mask - - - -

Account code	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance	
FUND 50 ENTERPRISE FUND							
50-910-310-110-....	OTHER SALARIES	\$300,032.00	\$300,032.00	\$302,527.98	(\$2,495.98)	\$302,527.98	\$0.00
	FOOD SERVICE SALARIES	\$300,032.00	\$300,032.00	\$302,527.98	(\$2,495.98)	\$302,527.98	\$0.00
50-910-310-220-....	SOCIAL SECURITY CONT. OTHER	\$22,952.00	\$22,952.00	\$23,128.63	(\$176.63)	\$23,128.63	\$0.00
	F.I.C.A.	\$22,952.00	\$22,952.00	\$23,128.63	(\$176.63)	\$23,128.63	\$0.00
50-910-310-241-....	OTHER RETIREMENT-REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-910-310-290-....	OTHER EMPLOYEE BENEFITS	\$122,734.00	\$122,734.00	\$119,251.75	\$3,482.25	\$119,251.75	\$0.00
	INSURANCE BENEFITS	\$122,734.00	\$122,734.00	\$119,251.75	\$3,482.25	\$119,251.75	\$0.00
50-910-310-500-....	OTHER PURCHASED SERVICES	\$6,500.00	\$6,500.00	\$4,094.01	\$2,405.99	\$4,094.01	\$0.00
	MISC PURCHASED SERVICES	\$6,500.00	\$6,500.00	\$4,094.01	\$2,405.99	\$4,094.01	\$0.00
50-910-310-600-....	SUPPLIES AND MATERIALS	\$290,500.00	\$290,500.00	\$304,749.48	(\$14,249.48)	\$304,749.48	\$0.00
	SUPPLIES TOTAL	\$290,500.00	\$290,500.00	\$304,749.48	(\$14,249.48)	\$304,749.48	\$0.00
50-910-310-730-....	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-910-310-890-....	MISCELLANEOUS EXPENDITURES	\$1,200.00	\$1,200.00	\$938.10	\$261.90	\$938.10	\$0.00
	MISCELLANEOUS EXPENSE	\$1,200.00	\$1,200.00	\$938.10	\$261.90	\$938.10	\$0.00
	FOOD SERVICE EXPENSE TOTAL	\$743,918.00	\$743,918.00	\$754,689.95	(\$10,771.95)	\$754,689.95	\$0.00
50-999-520-930-....	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
	TRANSFER TO OTHER FUNDS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$743,918.00	\$743,918.00	\$754,689.95	(\$10,771.95)	\$754,689.95	\$0.00
	Total of all Groups	\$743,918.00	\$743,918.00	\$754,689.95	(\$10,771.95)	\$754,689.95	\$0.00

Account tot: iil

Nutley Board of Education

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Start date 7/1/01

End date 6/30/02

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Starting account 50- -

Ending account 50- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 50 ENTERPRISE FUND							
50-1611-000	DAILY SALES SCHOOL LUNCH PROG	\$0.00	\$0.00	\$228,166.25	(\$228,166.25)	\$228,166.25	\$0.00
50-1620-000	SLP DAILY SALES NON REIMB.	\$0.00	\$0.00	\$221,321.10	(\$221,321.10)	\$221,321.10	\$0.00
50-1630-000	SPECIAL FUNCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-1631-000	SPECIAL FUNCTION-REIMBURSEMENT	\$0.00	\$0.00	\$42,621.37	(\$42,621.37)	\$42,621.37	\$0.00
50-1990-000	MISCELLANEOUS	\$0.00	\$0.00	\$14,575.80	(\$14,575.80)	\$14,575.80	\$0.00
50-3220-000	S.S.L.P. REIMBURSEMENTS	\$0.00	\$0.00	\$99,275.30	(\$99,275.30)	\$5,546.30	\$93,729.00
50-4462-000	N.S.L.P. REIMBURSEMENTS	\$0.00	\$0.00	\$53,012.41	(\$53,012.41)	\$53,012.41	\$0.00
50-5202-000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$185,000.00	(\$185,000.00)	\$185,000.00	\$0.00
	FUND Total	\$0.00	\$0.00	\$843,972.23	(\$843,972.23)	\$750,243.23	\$93,729.00
	Total of all Groups	\$0.00	\$0.00	\$843,972.23	(\$843,972.23)	\$750,243.23	\$93,729.00

Fund 50 Starting date 7/1/01 Starting period 7/1/01 Ending date 6/30/02

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
50-101	CASH IN BANK	(\$9,292.86)	\$0.00	\$763,390.38	\$758,544.66	(\$4,447.14)
50-104	CHANGE CASH	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
50-131	INTERFUND LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-132	INTERFUND ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-141	INTERGOV ACCTS RECEIV-STATE	\$424.80	\$0.00	\$99,700.10	\$6,395.90	\$93,729.00
50-142	INTERGOV ACCTS RECEIV-FEDERAL	\$4,200.84	\$0.00	\$57,212.83	\$61,413.25	\$0.42
50-143	INTERGOV ACCTS RECEIV-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-153	OTHER ACCOUNTS RECEIVABLE	\$4,667.22	\$0.00	\$42,621.37	\$47,288.59	\$0.00
50-172	INVENTORIES FOR RESALE	\$9,744.00	\$0.00	\$457.50	\$0.00	\$10,201.50
50-241	MACHINERY & EQUIPMENT	\$118,005.00	\$0.00	\$0.00	\$0.00	\$118,005.00
50-242	ACCUM DEPRECIATION MACH/EQUIP	(\$115,356.00)	\$0.00	\$0.00	\$948.82	(\$116,304.82)
50-301	ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-302	REVENUES	(\$54.28)	\$0.00	\$54.28	\$843,972.23	(\$843,972.23)
50-303	BUDGETED FUND BALANCE	\$743,918.00	\$0.00	\$0.00	\$0.00	\$743,918.00
Total Assets		\$756,256.72	\$0.00	\$963,586.46	\$1,718,713.45	\$1,129.73
50-401	INTERFUND LOANS PAYABLE	\$0.00	\$0.00	\$4,625.22	\$4,625.22	\$0.00
50-402	INTERFUND ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-411	INTERGOV ACCTS PAYABLE-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-412	INTERGOV ACCTS PAYABLE-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-421	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$762,099.37	\$762,099.37	\$0.00
50-431	CONTRACTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-481	DEFERRED REVENUE	\$4,178.72	\$0.00	\$0.00	\$2,735.71	\$6,914.43
50-601	APPROPRIATIONS	\$743,918.00	\$0.00	\$0.00	\$0.00	\$743,918.00
50-602	EXPENDITURES	\$0.00	\$0.00	\$758,394.66	\$3,704.71	(\$754,689.95)
50-603	ENCUMBRANCES	\$0.00	\$0.00	\$767,981.43	\$767,981.43	\$0.00
50-711	INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-714	FIXED ASSETS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-721	CONTRIBUTED CAPITAL	\$2,135.00	\$0.00	\$0.00	\$0.00	\$2,135.00
50-740	RETAINED EARNINGS	\$6,025.00	\$0.00	\$3,227.03	\$54.28	\$2,852.25
50-753	RESERVE FOR ENCUMBRANCES	\$0.00	\$0.00	\$767,981.43	\$767,981.43	\$0.00
50-770	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$756,256.72	\$0.00	\$3,064,309.14	\$2,309,182.15	\$1,129.73
Net Balance		\$0.00	\$0.00	\$4,027,895.60	\$4,027,895.60	\$0.00