

REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 2001 TO AUGUST 31, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
AUGUST 31, 2001 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

AUGUST 31, 2001

THU, SEP 6, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		5,507,958.22
102-106	CASH EQUIVALENTS		1,150.00
121	TAX LEVY RECEIVABLE		26,021,682.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	5,458,466.00	
143	INTERGOVERNMENTAL - OTHER	10,666.50	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	2,869.98	5,472,002.48
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	36,906,967.00	
302	LESS REVENUES	(36,578,847.32)	328,119.68
	TOTAL ASSETS AND RESOURCES		37,330,912.38

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK	.00
102-106	CASH OVERDRAFT	.00
421	ACCOUNTS PAYABLE	55.90
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	55.90

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 08/31/01

FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		27,695,550.06
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	37,847,027.69	
602	LESS: EXPENDITURES	(2,177,102.66)	
603	ENCUMBRANCES	(27,696,741.93) (29,873,844.59)	7,973,183.10
	TOTAL APPROPRIATED		35,668,733.16

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2001	2,216,599.76	
303	BUDGETED FUND BALANCE	554,476.44	
	TOTAL FUND BALANCE		37,330,856.48
	TOTAL LIABILITIES AND FUND EQUITY		37,330,912.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	37,847,027.69	29,873,844.59	7,973,183.10
REVENUES	(36,906,967.00)	(36,578,847.32)	(328,119.68)
SUBTOTAL	940,060.69	(6,705,002.73)	7,645,063.42
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(385,584.25)	(385,584.25)	
BUDGETED FUND BALANCE	554,476.44	(7,090,586.98)	7,645,063.42

PREPARED AND SUBMITTED BY:

John C. Livingston
 Board Secretary

8/31/01
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2001

FUND 10: GENERAL CURRENT EXPENSE

Page 1
THU, SEP 6, 2001

With Contrs

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
<hr/>							
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(0000) Total----- .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 31,225,682.00 31,225,682.00 .00 5,204,000.00 26,021,682.00 16.7							
(0) Total----- 31,225,682.00 31,225,682.00 .00 5,204,000.00 26,021,682.00 16.7							
(1210) Total----- 31,225,682.00 31,225,682.00 .00 5,204,000.00 26,021,682.00 16.7							
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 18,722.00 .00 18,722.00 .00 .00 .0							
(0) Total----- 18,722.00 .00 18,722.00 .00 .00 .0							
(1310) Total----- 18,722.00 .00 18,722.00 .00 .00 .0							
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 57,276.00 .00 57,276.00 .00 .00 .0							
(0) Total----- 57,276.00 .00 57,276.00 .00 .00 .0							
(1320) Total----- 57,276.00 .00 57,276.00 .00 .00 .0							
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(1410) Total----- .00 .00 .00 .00 .00 .0							
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 70,000.00 .00 70,000.00 .00 .00 .0							
(0) Total----- 70,000.00 .00 70,000.00 .00 .00 .0							
(1420) Total----- 70,000.00 .00 70,000.00 .00 .00 .0							
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 10,000.00 160.20 9,839.80 160.20 .00 100.0							
(0) Total----- 10,000.00 160.20 9,839.80 160.20 .00 100.0							
(1440) Total----- 10,000.00 160.20 9,839.80 160.20 .00 100.0							
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 160,000.00 15,594.43 144,405.57 15,594.43 .00 100.0							
(0) Total----- 160,000.00 15,594.43 144,405.57 15,594.43 .00 100.0							
(1510) Total----- 160,000.00 15,594.43 144,405.57 15,594.43 .00 100.0							

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2001
FUND 10: GENERAL CURRENT EXPENSE

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With Contrs

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To: 40/#!/####/#!/###
@=First #=Last

Level is 4

BUDGETED	ACTUAL					
2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE		%R

(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	16,400.00	.00	16,400.00	.00	.00	.0
(0) Total-----	16,400.00	.00	16,400.00	.00	.00	.0
(1710) Total-----	16,400.00	.00	16,400.00	.00	.00	.0
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	3,722.53	26,277.47	3,722.53	.00	100.0
(0) Total-----	30,000.00	3,722.53	26,277.47	3,722.53	.00	100.0
(1910) Total-----	30,000.00	3,722.53	26,277.47	3,722.53	.00	100.0
(1920) LOCAL VOCATIONAL						
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM	.00	.00	.00	.00	.00	.0
(3) Total-----	.00	.00	.00	.00	.00	.0
(1920) Total-----	.00	.00	.00	.00	.00	.0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1980) Total-----	.00	.00	.00	.00	.00	.0
(1981) STATE HEALTH BENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1981) Total-----	.00	.00	.00	.00	.00	.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	21,600.00	36,401.16	-14,801.16	36,401.16	.00	100.0
(0) Total-----	21,600.00	36,401.16	-14,801.16	36,401.16	.00	100.0
(1990) Total-----	21,600.00	36,401.16	-14,801.16	36,401.16	.00	100.0
(1) Total-----	31,609,680.00	31,281,560.32	328,119.68	5,259,878.32	26,021,682.00	16.8
(3) STATE						
(3110) FOUNDATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(3110) Total-----	.00	.00	.00	.00	.00	.0
(3111) CORE CURRICULUM AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,799,975.00	2,799,975.00	.00	.00	2,799,975.00	.0
(0) Total-----	2,799,975.00	2,799,975.00	.00	.00	2,799,975.00	.0
(3111) Total-----	2,799,975.00	2,799,975.00	.00	.00	2,799,975.00	.0

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2001
FUND 10: GENERAL CURRENT EXPENSE

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With Contrs

Level is 4	To: 40/#####/#### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		345,006.00	345,006.00	.00	.00	345,006.00	.0
(0) Total-----		345,006.00	345,006.00	.00	.00	345,006.00	.0
(3120) Total-----		345,006.00	345,006.00	.00	.00	345,006.00	.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		2,042,454.00	2,042,454.00	.00	.00	2,042,454.00	.0
(0) Total-----		2,042,454.00	2,042,454.00	.00	.00	2,042,454.00	.0
(3130) Total-----		2,042,454.00	2,042,454.00	.00	.00	2,042,454.00	.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		65,426.00	65,426.00	.00	.00	65,426.00	.0
(0) Total-----		65,426.00	65,426.00	.00	.00	65,426.00	.0
(3140) Total-----		65,426.00	65,426.00	.00	.00	65,426.00	.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3150) Total-----		.00	.00	.00	.00	.00	.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3170) Total-----		.00	.00	.00	.00	.00	.0
(3190) OTHER STATE AID - EX AID CEIFA							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3190) Total-----		.00	.00	.00	.00	.00	.0
(3193) ACADEMIC ACHIEVEMENT AWARD							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		44,426.00	44,426.00	.00	.00	44,426.00	.0
(0) Total-----		44,426.00	44,426.00	.00	.00	44,426.00	.0
(3193) Total-----		44,426.00	44,426.00	.00	.00	44,426.00	.0
(3) Total-----		5,297,287.00	5,297,287.00	.00	.00	5,297,287.00	.0
(5) OTHER							
(5200) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5200) Total-----		.00	.00	.00	.00	.00	.0

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2001

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THU, SEP 6, 2001

With Contras

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

Level is 4	2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 10: GENERAL CURRENT EXPENSE	36,906,967.00	36,578,847.32	328,119.68	5,259,878.32	31,318,969.00	14.4

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

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THU, SEP 6, 2001

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

Level is 4
To: 13/###/###/###/###/###
@=First #=Last

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

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

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

(100) Total-----

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

(000) Total-----

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

(0) Total-----

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

FUND 10: GENERAL CURRENT EXPENSE

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL 2002 BUDGET 2002 BUDGET ORDS TO DATE			With Contrasts FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	549,966.00	507,966.00	469,027.80	38,938.20	.00	469,027.80	
(100) Total-----	549,966.00	507,966.00	469,027.80	38,938.20	.00	469,027.80	
(110) Total-----	549,966.00	507,966.00	469,027.80	38,938.20	.00	469,027.80	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,707,017.00	5,695,217.00	5,461,419.22	233,797.78	-24,424.20	5,485,843.42	
(100) Total-----	5,707,017.00	5,695,217.00	5,461,419.22	233,797.78	-24,424.20	5,485,843.42	
(120) Total-----	5,707,017.00	5,695,217.00	5,461,419.22	233,797.78	-24,424.20	5,485,843.42	
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,638,673.00	3,638,673.00	3,503,846.80	134,826.20	188.06	3,503,658.74	
(100) Total-----	3,638,673.00	3,638,673.00	3,503,846.80	134,826.20	188.06	3,503,658.74	
(130) Total-----	3,638,673.00	3,638,673.00	3,503,846.80	134,826.20	188.06	3,503,658.74	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,030,702.00	5,030,702.00	4,882,238.30	148,463.70	172.74	4,882,065.56	
(100) Total-----	5,030,702.00	5,030,702.00	4,882,238.30	148,463.70	172.74	4,882,065.56	
(140) Total-----	5,030,702.00	5,030,702.00	4,882,238.30	148,463.70	172.74	4,882,065.56	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	52,000.00	52,000.00	857.50	51,142.50	857.50	.00	
(320) PURCHASED PROFESSIONAL SERV.	10,500.00	10,500.00	.00	10,500.00	.00	.00	
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) Total-----	62,600.00	62,600.00	857.50	61,742.50	857.50	.00	
(150) Total-----	62,600.00	62,600.00	857.50	61,742.50	857.50	.00	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	25,086.00	40,086.00	39,719.00	367.00	.00	39,719.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	4,000.00	7,233.49	4,275.25	2,958.24	4,119.88	155.37	
(500) OTHER PURCHASED SERVICES	52,190.00	52,371.23	15,321.27	37,049.96	2,980.02	12,341.25	
(610) GENERAL SUPPLIES	667,512.00	688,948.48	424,806.54	264,141.94	88,077.54	336,729.00	
(640) TEXTBOOKS	351,477.00	391,958.05	315,648.98	76,309.07	55,530.14	260,118.84	
(800) OTHER OBJECTS	19,250.00	19,250.00	2,094.00	17,156.00	1,675.00	419.00	
(100) Total-----	1,119,515.00	1,199,847.25	801,865.04	397,982.21	152,382.58	649,482.46	
(190) Total-----	1,119,515.00	1,199,847.25	801,865.04	397,982.21	152,382.58	649,482.46	
(1) Total-----	16,108,473.00	16,135,005.25	15,119,254.66	1,015,750.59	129,176.68	14,990,077.98	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	50,796.00	796.00	.00	796.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	16,668.00	16,668.00	16,118.00	550.00	.00	16,118.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,300.00	1,300.00	110.38	1,189.62	.00	110.38
(640) TEXTBOOKS	750.00	750.00	.00	750.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Total-----	69,564.00	19,564.00	16,228.38	3,335.62	.00	16,228.38
(201) Total-----	69,564.00	19,564.00	16,228.38	3,335.62	.00	16,228.38

(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	778,299.00	860,299.00	845,246.87	15,052.13	.00	845,246.87
(106) OTHER SALARIES FOR INSTRUCT	90,310.00	90,310.00	88,952.00	1,358.00	.00	88,952.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	15,500.00	15,687.99	14,582.60	1,105.39	4,470.68	10,111.92
(640) TEXTBOOKS	7,000.00	7,000.00	6,407.98	592.02	1,725.61	4,682.37
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(100) Total-----	891,359.00	973,546.99	955,189.45	18,357.54	6,196.29	948,993.16
(204) Total-----	891,359.00	973,546.99	955,189.45	18,357.54	6,196.29	948,993.16

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(205) Total-----	.00	.00	.00	.00	.00	.00

(209) BEHAVIORAL DISABILITIES

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(209) Total-----	.00	.00	.00	.00	.00	.00

(212) MULTIPLE DISABILITIES

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

10/@/000/000/000/@/000 To: 13/##/###/###/###/###/### @=First #=Last		Up to cut off date: 08/31/01 FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(212) Total-----	.00	.00	.00	.00	.00	.00
	(213) RESOURCE ROOM						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	623,436.00	649,436.00	643,314.78	6,121.22	.00	643,314.78
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	11,500.00	12,144.28	8,503.95	3,640.33	1,122.89	7,381.06
	(640) TEXTBOOKS	2,800.00	3,200.00	3,195.82	4.18	2,013.25	1,182.57
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	637,786.00	664,830.28	655,014.55	9,815.73	3,136.14	651,878.41
	(213) Total-----	637,786.00	664,830.28	655,014.55	9,815.73	3,136.14	651,878.41
	(215) PRESCHOOL DISABILITIES						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	74,579.00	39,579.00	35,628.74	3,950.26	.00	35,628.74
	(106) OTHER SALARIES FOR INSTRUCT	31,096.00	31,096.00	29,995.50	1,100.50	.00	29,995.50
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,000.00	1,028.99	604.72	424.27	-3.99	608.71
	(640) TEXTBOOKS	200.00	200.00	.00	200.00	.00	.00
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	106,925.00	71,953.99	66,228.96	5,725.03	-3.99	66,232.95
	(215) Total-----	106,925.00	71,953.99	66,228.96	5,725.03	-3.99	66,232.95
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(217) Total-----	.00	.00	.00	.00	.00	.00
	(218) SPEECH						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(218) Total-----	.00	.00	.00	.00	.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

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THU, SEP 6, 2001

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 13/###/###/###/###/### @=First #-Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		372,587.00	362,587.00	345,816.62	16,770.38	.00	345,816.62
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		5,000.00	5,912.94	5,598.33	314.61	1,523.81	4,074.52
(640) TEXTBOOKS		500.00	500.00	.00	500.00	.00	.00
(800) OTHER OBJECTS		400.00	400.00	.00	400.00	.00	.00
(100) Total-----		378,487.00	369,399.94	351,414.95	17,984.99	1,523.81	349,891.14
(230) Total-----		378,487.00	369,399.94	351,414.95	17,984.99	1,523.81	349,891.14
<hr/>							
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		173,643.00	173,643.00	172,643.00	1,000.00	.00	172,643.00
(610) GENERAL SUPPLIES		2,600.00	4,100.00	3,987.50	112.50	.00	3,987.50
(640) TEXTBOOKS		600.00	600.00	288.75	311.25	.00	288.75
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		176,843.00	178,343.00	176,919.25	1,423.75	.00	176,919.25
(240) Total-----		176,843.00	178,343.00	176,919.25	1,423.75	.00	176,919.25
(2) Total-----		2,260,964.00	2,277,638.20	2,220,995.54	56,642.66	10,852.25	2,210,143.29
<hr/>							
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(301) Total-----		.00	.00	.00	.00	.00	.00
(3) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, SEP 6, 2001

Up to cut off date: 08/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	144,700.00	144,700.00	49,743.71	94,956.29	49,743.71	.00
	(800) OTHER OBJECTS	3,200.00	3,200.00	3,000.00	200.00	.00	3,000.00
	(100) Total-----	147,900.00	147,900.00	52,743.71	95,156.29	49,743.71	3,000.00
	(401) Total-----	147,900.00	147,900.00	52,743.71	95,156.29	49,743.71	3,000.00
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	478,995.00	478,995.00	135,122.00	343,873.00	7,234.16	127,887.84
	(500) OTHER PURCHASED SERVICES	60,157.00	60,157.00	30,614.99	29,542.01	16,509.34	14,105.65
	(600) SUPPLIES AND MATERIALS	72,266.00	72,266.00	51,944.33	20,321.67	539.04	51,405.29
	(800) OTHER OBJECTS	114,990.00	114,990.00	46,914.80	68,075.20	36,629.80	10,285.00
	(100) Total-----	726,408.00	726,408.00	264,596.12	461,811.88	60,912.34	203,683.78
	(402) Total-----	726,408.00	726,408.00	264,596.12	461,811.88	60,912.34	203,683.78
	(4) Total-----	874,308.00	874,308.00	317,339.83	556,968.17	110,656.05	206,683.78
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
	(100) SALARIES	3,500.00	3,500.00	.00	3,500.00	.00	.00
	(330) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
	(800) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
	(8) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
	(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
	(562) TUITION TO NJ LEA'S-SPECIAL	287,390.00	289,197.29	24,422.79	264,774.50	8,670.00	15,752.79
	(563) TUITION TO COUNTY VOC-REGULAR	2,205.00	2,205.00	2,100.00	105.00	2,100.00	.00
	(564) TUITION TO COUNTY VOC-SPECIAL	39,542.00	42,982.00	1,340.00	41,642.00	1,340.00	.00
	(565) TUITION-COUNTY SP SRV & REG DAY	113,227.00	113,757.16	11,330.16	102,427.00	11,330.16	.00
	(566) TUITION-NJ PRIVATE HANDICAPPED	1,661,882.00	1,663,803.01	117,755.30	1,546,047.71	75,272.89	42,482.41
	(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
	(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00
	(100) Total-----	2,104,246.00	2,111,944.46	156,948.25	1,954,996.21	98,713.05	58,235.20
(213) HEALTH SERVICES							
	(100) SALARIES	415,454.00	415,454.00	409,454.00	6,000.00	.00	409,454.00
	(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,150.54	1,628.64	21,521.90	1,003.64	625.00
	(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
	(600) SUPPLIES AND MATERIALS	14,500.00	14,500.00	4,670.12	9,829.88	1,529.35	3,140.77
	(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
	(213) Total-----	453,404.00	453,554.54	415,752.76	37,801.78	2,532.99	413,219.77

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contras

FUND 11: GENERAL CURRENT EXPENSE

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

	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	187,197.00	187,897.00	187,863.32	33.68	.00	187,863.32
(320) PURCHASED PROFESSIONAL SERV.	36,500.00	39,514.00	3,126.50	36,387.50	3,126.50	.00
(600) SUPPLIES AND MATERIALS	1,300.00	1,700.00	1,649.91	50.09	945.52	704.39
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	225,047.00	229,161.00	192,639.73	36,521.27	4,072.02	188,567.71
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	31,416.00	31,416.00	16,755.00	14,661.00	.00	16,755.00
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	2,000.00	33,000.00	1,200.00	800.00
(600) SUPPLIES AND MATERIALS	250.00	993.40	743.40	250.00	743.40	.00
(800) OTHER OBJECTS	200.00	200.00	.00	200.00	.00	.00
(217) Total-----	66,866.00	67,609.40	19,498.40	48,111.00	1,943.40	17,555.00
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	721,836.00	721,836.00	714,916.31	6,919.69	4,763.58	710,152.73
(105) SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	98,560.00	2,000.00	16,426.68	82,133.32
(320) PURCHASED PROFESSIONAL SERV.	1,750.00	1,750.00	522.55	1,227.45	.00	522.55
(390) OTHER PURCHASED PROF SERV	45,495.00	45,923.00	428.00	45,495.00	.00	428.00
(500) OTHER PURCHASED SERVICES	2,000.00	2,079.34	79.34	2,000.00	79.34	.00
(600) SUPPLIES AND MATERIALS	31,082.00	31,223.95	7,036.04	24,187.91	3,237.19	3,798.85
(800) OTHER OBJECTS	2,400.00	2,490.00	90.00	2,400.00	90.00	.00
(218) Total-----	905,123.00	905,862.29	821,632.24	84,230.05	24,596.79	797,035.45
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	600,864.00	590,864.00	587,009.62	3,854.38	11,161.62	575,848.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	3,500.00	4,468.21	968.21	3,500.00	968.21	.00
(600) SUPPLIES AND MATERIALS	11,500.00	11,755.94	6,647.79	5,108.15	648.54	5,999.25
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	616,014.00	607,238.15	594,625.62	12,612.53	12,778.37	581,847.25
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	115,486.00	115,486.00	115,486.00	.00	19,247.68	96,238.32
(104) SALARIES OF OTHER PROF STAFF	54,000.00	54,000.00	1,335.15	52,664.85	1,335.15	.00
(105) SALARIES OF SECRETARIAL ASST	147,285.00	147,285.00	141,816.10	5,468.90	22,577.04	119,239.06
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	1,000.00	1,000.00	.00	1,000.00	.00	.00
(500) OTHER PURCHASED SERVICES	1,050.00	1,271.71	320.71	951.00	221.71	99.00
(600) SUPPLIES AND MATERIALS	11,750.00	13,623.59	9,159.89	4,463.70	3,372.14	5,787.75
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(221) Total-----	331,071.00	333,166.30	268,117.85	65,048.45	46,753.72	221,364.13
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	571,621.00	589,621.00	583,251.13	6,369.87	534.63	582,716.50
(300) PURCHASED PROFESSIONAL SERV	3,000.00	3,000.00	600.00	2,400.00	.00	600.00
(500) OTHER PURCHASED SERVICES	9,340.00	9,460.82	2,324.73	7,136.09	484.87	1,839.86

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, SEP 6, 2001

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With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/00/000 To: 13/0/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE		
	(600) SUPPLIES AND MATERIALS	133,960.00	141,841.51	64,539.99	77,301.52	20,771.65	43,768.34
	(222) Total-----	717,921.00	743,923.33	650,715.85	93,207.48	21,791.15	628,924.70
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	20,000.00	20,000.00	.00	20,000.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	.00	6,000.00	.00	.00
	(500) OTHER PURCHASED SERVICES	17,300.00	17,300.00	250.00	17,050.00	.00	250.00
	(600) SUPPLIES AND MATERIALS	750.00	750.00	.00	750.00	.00	.00
	(800) OTHER OBJECTS	800.00	800.00	.00	800.00	.00	.00
	(223) Total-----	44,850.00	44,850.00	250.00	44,600.00	.00	250.00
	(230) SUPPORT SERVICES GENERAL ADM						
	(100) SALARIES	424,232.00	424,232.00	414,345.93	9,886.07	69,105.13	345,240.80
	(331) LEGAL SERVICES	60,000.00	60,000.00	7,673.63	52,326.37	673.63	7,000.00
	(339) OTHER PURCHASED PROF SERVICES	24,250.00	24,250.00	.00	24,250.00	.00	.00
	(340) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,295.00	1,205.00	2,295.00	.00
	(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	(530) COMMUNICATIONS/TELEPHONE	146,120.00	146,120.00	121,028.80	25,091.20	11,496.49	109,532.31
	(590) OTHER PURCHASED SERVICES	111,209.00	111,209.00	21,511.71	89,697.29	21,471.71	40.00
	(600) SUPPLIES AND MATERIALS	14,750.00	14,750.00	12,744.97	2,005.03	2,798.75	9,946.22
	(890) MISCELLANEOUS EXPENDITURES	40,700.00	40,700.00	27,804.97	12,895.03	24,387.97	3,417.00
	(230) Total-----	824,761.00	824,761.00	607,405.01	217,355.99	132,228.68	475,176.33
	(240) SUPPORT SERVICES SCHOOL ADM						
	(103) SALARIES OF PRINCIPALS/ASST.	1,026,477.00	1,027,977.00	1,027,977.00	.00	55,169.80	972,807.20
	(104) SALARIES OF OTHER PROF STAFF	413,729.00	408,729.00	402,221.60	6,507.40	.00	402,221.60
	(105) SALARIES OF SECRETARIAL ASST	525,891.00	525,891.00	520,796.35	5,094.65	41,715.75	479,080.60
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	22,757.00	23,470.44	18,125.17	5,345.27	2,540.48	15,584.69
	(600) SUPPLIES AND MATERIALS	65,450.00	66,169.18	42,284.76	23,884.42	11,122.22	31,162.54
	(800) OTHER OBJECTS	46,225.00	51,183.38	7,295.57	43,887.81	4,255.18	3,040.39
	(240) Total-----	2,100,529.00	2,103,420.00	2,018,700.45	84,719.55	114,803.43	1,903,897.02
	(260) OPERATION AND MAINT. OF PLANT						
	(100) SALARIES	.00	.00	.00	.00	.00	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(420) CLEANING,REPAIR,MAINT SERV	.00	.00	.00	.00	.00	.00
	(520) INSURANCE	.00	.00	.00	.00	.00	.00
	(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(620) ENERGY(GAS, ELEC., & GASOLINE)	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(260) Total-----	.00	.00	.00	.00	.00	.00
	(261) MAINTENANCE SERVICES						
	(100) SALARIES	383,872.00	371,222.00	249,462.49	121,759.51	51,213.41	198,249.08
	(420) CLEANING,REPAIR,MAINT SERV	119,000.00	131,500.00	47,216.11	84,283.89	16,017.00	31,199.11

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9/999/261/610

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

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Up to cut off date: 08/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		99,405.00	102,862.97	23,162.61	79,700.36	14,140.89	9,021.72
(800) OTHER OBJECTS		1,000.00	1,525.00	525.00	1,000.00	525.00	.00
(261) Total-----		603,277.00	607,109.97	320,366.21	286,743.76	81,896.30	238,469.91
(262) OPERATION OF PLANT							
(100) SALARIES		1,772,011.00	1,772,011.00	1,289,766.32	482,244.68	239,929.43	1,049,836.89
(300) PURCHASED PROFESSIONAL SERV		44,800.00	45,200.00	45,192.00	8.00	3,766.00	41,426.00
(420) CLEANING,REPAIR,MAINT SERV		218,850.00	225,581.19	116,115.36	109,465.83	31,807.26	84,308.10
(520) INSURANCE		42,683.00	42,683.00	11,860.07	30,822.93	11,860.07	.00
(590) OTHER PURCHASED SERVICES		31,400.00	41,458.13	13,430.13	28,028.00	10,620.13	2,810.00
(610) GENERAL SUPPLIES		102,000.00	113,895.00	29,965.09	83,929.91	23,620.37	6,344.72
(620) ENERGY(GAS, ELEC., & GASOLINE)		516,950.00	519,988.20	249,387.41	270,600.79	52,514.66	196,872.75
(800) OTHER OBJECTS		260,775.00	265,788.78	5,522.61	260,266.17	554.73	4,967.88
(262) Total-----		2,989,469.00	3,026,605.30	1,761,238.99	1,265,366.31	374,672.65	1,386,566.34
(270) STUDENT TRANSPORTATION SERV.							
(107) SALARIES FOR PUPIL TRANSPORT		.00	.00	.00	.00	.00	.00
(108) OTHER TRANSPORT SALARIES		568,736.00	568,736.00	28,715.19	540,020.81	28,715.19	.00
(109) OTHER SALARIES		126,425.00	126,425.00	8,071.56	118,353.44	8,071.56	.00
(420) CLEANING,REPAIR,MAINT SERV		45,000.00	45,000.00	3,976.86	41,023.14	2,082.94	1,893.92
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		58,000.00	62,043.55	4,043.55	58,000.00	4,043.55	.00
(514) CONTRACTED SERV SP ED VENDORS		102,000.00	105,292.41	45,116.00	60,176.41	29,306.45	15,809.55
(515) CONTRACTED SRV SP ED JOINT AGR		100,000.00	102,460.00	2,460.00	100,000.00	2,460.00	.00
(593) MISCELLANEOUS TRANSPORT SERV		16,779.00	16,779.00	4,060.25	12,718.75	4,060.25	.00
(600) SUPPLIES AND MATERIALS		43,200.00	61,214.90	19,540.61	41,674.29	19,530.37	10.24
(810) CURRICULAR ACTIVITIES DIST.		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		14,000.00	14,000.00	1,472.15	12,527.85	553.15	919.00
(270) Total-----		1,074,140.00	1,101,950.86	117,456.17	984,494.69	98,823.46	18,632.71
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		696,259.00	696,259.00	670,653.69	25,605.31	119,644.41	551,009.28
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(241) OTHER RETIREMENT-REGULAR		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		60,000.00	98,921.12	39,052.65	59,868.47	16,452.65	22,600.00
(340) PURCHASED TECHNICAL SERV.		55,000.00	129,088.75	95,135.75	33,953.00	21,835.75	73,300.00
(500) OTHER PURCHASED SERVICES		38,377.00	38,377.00	17,414.17	20,962.83	5,982.79	11,431.38
(600) SUPPLIES AND MATERIALS		59,700.00	60,065.77	30,524.58	29,541.19	27,018.93	3,505.65
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,820.00	870.00	950.00	870.00	.00
(290) Total-----		911,136.00	1,024,531.64	853,650.84	170,880.80	191,804.53	661,846.31
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		457,377.00	457,377.00	47,613.24	409,763.76	47,613.24	.00
(241) OTHER RETIREMENT-REGULAR		20,000.00	20,000.00	17,930.00	2,070.00	17,930.00	.00
(260) WORKMENS COMPENSATION		161,019.00	161,019.00	32,111.35	128,907.65	32,111.35	.00
(270) HEALTH BENEFITS		3,248,662.00	3,248,662.00	3,145,319.44	103,342.56	544,828.45	2,600,490.99
(280) TUITION REIMBURSEMENT		55,000.00	55,000.00	2,250.00	52,750.00	2,250.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

Level is 4	10/@/@@@/@@@/@@@/@@/@@@ To: 13/##/###/###/###/###/### @=First #=Last	FUND 11: GENERAL CURRENT EXPENSE ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(290) OTHER EMPLOYEE BENEFITS	73,250.00	79,500.00	9,200.00	70,300.00	2,950.00	6,250.00
	(291) Total-----	4,015,308.00	4,021,558.00	3,254,424.03	767,133.97	647,683.04	2,606,740.99
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	185,000.00	185,000.00	.00	185,000.00	.00	.00
	(310) Total-----	185,000.00	185,000.00	.00	185,000.00	.00	.00
	(520) FUND TRANSFERS						
	(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
	(520) Total-----	.00	.00	.00	.00	.00	.00
	(999) Total-----	18,168,162.00	18,392,246.24	12,053,422.40	6,338,823.84	1,855,093.58	10,198,328.82
	(9) Total-----	18,168,162.00	18,392,246.24	12,053,422.40	6,338,823.84	1,855,093.58	10,198,328.82
<hr/>							
	FUND 11: GENERAL CURRENT EXPENSE	37,415,407.00	37,682,697.69	29,711,012.43	7,971,685.26	2,105,778.56	27,605,233.87

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

FUND 12: CAPITAL OUTLAY

10/0/000/000/000/00/000 To: 13/#####/#####/##### @=First #=Last		With Contrs					
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(130) Total-----		.00	.00	.00	.00	.00	.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT		4,461.00	4,761.00	4,722.00	39.00	.00	4,722.00
(100) Total-----		4,461.00	4,761.00	4,722.00	39.00	.00	4,722.00
(140) Total-----		4,461.00	4,761.00	4,722.00	39.00	.00	4,722.00
(1) Total-----		4,461.00	4,761.00	4,722.00	39.00	.00	4,722.00
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(201) Total-----		.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(204) Total-----		.00	.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01
FUND 12: CAPITAL OUTLAY

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With Contrs

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

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

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

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4/402/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

FUND 12: CAPITAL OUTLAY

With Contrs

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Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) Total-----		.00	.00	.00	.00	.00	.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT		7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00
(100) Total-----		7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00
(402) Total-----		7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00
(4) Total-----		7,250.00	21,950.00	21,850.00	100.00	.00	21,850.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(210) Total-----		.00	.00	.00	.00	.00	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(216) Total-----		.00	.00	.00	.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(240) Total-----		.00	.00	.00	.00	.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		.00	4,250.00	4,250.00	.00	.00	4,250.00
(260) Total-----		.00	4,250.00	4,250.00	.00	.00	4,250.00
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		.00	.00	.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL		.00	75,652.00	75,652.00	.00	42,584.00	33,068.00
(270) Total-----		.00	75,652.00	75,652.00	.00	42,584.00	33,068.00

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9/999/290/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

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FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4	To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(290) Total-----		5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		.00	18,059.00	18,037.75	21.25	.00	18,037.75
(610) GENERAL SUPPLIES		4,000.00	4,000.00	2,740.30	1,259.70	2,740.30	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		4,000.00	22,059.00	20,778.05	1,280.95	2,740.30	18,037.75
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		9,000.00	110,969.00	109,618.85	1,350.15	53,155.10	56,463.75
(9) Total-----		9,000.00	110,969.00	109,618.85	1,350.15	53,155.10	56,463.75
FUND 12: CAPITAL OUTLAY		20,711.00	137,680.00	136,190.85	1,489.15	53,155.10	83,035.75

THU, SEP 6, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/01

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		224,176.02
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE		
131	INTERFUND	440.96	440.96
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	
	OTHER CURRENT ASSETS	.00	.00
			.00

RESOURCES:

301	ESTIMATED REVENUES	926,798.00	
302	LESS REVENUES	(263,504.00)	663,294.00
	TOTAL ASSETS AND RESOURCES		887,910.98

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		
481	DEFERRED REVENUES	(693.92)	
	OTHER CURRENT LIABILITIES		131,424.25
	TOTAL LIABILITIES		.00
			130,730.33

THU, SEP 6, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/01

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FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	143,438.11	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	1,357,152.52	
602	LESS: EXPENDITURES	(170,195.37)	
603	ENCUMBRANCES	(98,846.35) (269,041.72)	1,088,110.80
	TOTAL APPROPRIATED		1,231,548.91
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2001	(44,013.74)	
303	BUDGETED FUND BALANCE	430,354.52	
	TOTAL FUND BALANCE		757,180.65
	TOTAL LIABILITIES AND FUND EQUITY		887,910.98

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,357,152.52	269,041.72	1,088,110.80
REVENUES	(926,798.00)	(263,504.00)	(663,294.00)
SUBTOTAL	430,354.52	5,537.72	424,816.80
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	430,354.52	5,537.72	424,816.80

PREPARED AND SUBMITTED BY:


Board Secretary

8/31/01
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2001
FUND 20: SPECIAL REVENUE FUNDS

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With Contras

Level is 4	To: 40/#/####/#/#### @=First #=Last	2002 ESTIMATED	BUDGETED TO DATE	ACTUAL UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID		182,003.00	182,003.00	.00	182,003.00	.00	100.0
(4) Total-----		182,003.00	182,003.00	.00	182,003.00	.00	100.0
(3213) Total-----		182,003.00	182,003.00	.00	182,003.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE		25,360.00	.00	25,360.00	.00	.00	.0
(5) Total-----		25,360.00	.00	25,360.00	.00	.00	.0
(3230) Total-----		25,360.00	.00	25,360.00	.00	.00	.0
(3231) NONPUBLIC TEXTBOOKS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID		32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(5) Total-----		32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(3231) Total-----		32,402.00	35,149.00	-2,747.00	35,149.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
(3232) Total-----		.00	.00	.00	.00	.00	.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL		6,370.00	.00	6,370.00	.00	.00	.0
(5) Total-----		6,370.00	.00	6,370.00	.00	.00	.0
(3233) Total-----		6,370.00	.00	6,370.00	.00	.00	.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
(3234) Total-----		.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION		6,737.00	.00	6,737.00	.00	.00	.0
(5) Total-----		6,737.00	.00	6,737.00	.00	.00	.0
(3235) Total-----		6,737.00	.00	6,737.00	.00	.00	.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
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0=First #=Last

	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3236) NONPUB AUX SRV-SUPP INSTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL'MNTL INSTR	20,903.00	.00	20,903.00	.00	.00	.0
(5) Total-----	20,903.00	.00	20,903.00	.00	.00	.0
(3236) Total-----	20,903.00	.00	20,903.00	.00	.00	.0
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,812.00	.00	21,812.00	.00	.00	.0
(5) Total-----	21,812.00	.00	21,812.00	.00	.00	.0
(3237) Total-----	21,812.00	.00	21,812.00	.00	.00	.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	35,141.00	.00	35,141.00	.00	.00	.0
(5) Total-----	35,141.00	.00	35,141.00	.00	.00	.0
(3238) Total-----	35,141.00	.00	35,141.00	.00	.00	.0
(3239) NONPUBLIC NURSING SERVICES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	35,846.00	9,646.00	26,200.00	9,646.00	.00	100.0
(5) Total-----	35,846.00	9,646.00	26,200.00	9,646.00	.00	100.0
(3239) Total-----	35,846.00	9,646.00	26,200.00	9,646.00	.00	100.0
(3290) OTHER STATE PROJECTS						
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	.00	.00	.00	.00	.00	.0
(3) Total-----	.00	.00	.00	.00	.00	.0
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	.00	25,360.00	-25,360.00	25,360.00	.00	100.0
(432) TECHNOLOGY LITERACY ROUND III	.00	.00	.00	.00	.00	.0
(437) CHARACTER EDUCATION	.00	11,346.00	-11,346.00	11,346.00	.00	100.0
(4) Total-----	.00	36,706.00	-36,706.00	36,706.00	.00	100.0
(3290) Total-----	.00	36,706.00	-36,706.00	36,706.00	.00	100.0
(3) Total-----	366,574.00	263,504.00	103,070.00	263,504.00	.00	100.0
(4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]	150,121.00	.00	150,121.00	.00	.00	.0
(2) Total-----	150,121.00	.00	150,121.00	.00	.00	.0
(4411) Total-----	150,121.00	.00	150,121.00	.00	.00	.0

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

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Level is 4	10/0/0000/0/000 To: 40/#####/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		15,929.00	.00	15,929.00	.00	.00	.0
(2) Total-----		15,929.00	.00	15,929.00	.00	.00	.0
(4415) Total-----		15,929.00	.00	15,929.00	.00	.00	.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		321,260.00	.00	321,260.00	.00	.00	.0
(2) Total-----		321,260.00	.00	321,260.00	.00	.00	.0
(4421) Total-----		321,260.00	.00	321,260.00	.00	.00	.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		26,471.00	.00	26,471.00	.00	.00	.0
(2) Total-----		26,471.00	.00	26,471.00	.00	.00	.0
(4423) Total-----		26,471.00	.00	26,471.00	.00	.00	.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		.00	.00	.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		21,061.00	.00	21,061.00	.00	.00	.0
(3) Total-----		21,061.00	.00	21,061.00	.00	.00	.0
(4430) Total-----		21,061.00	.00	21,061.00	.00	.00	.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		10,955.00	.00	10,955.00	.00	.00	.0
(2) Total-----		10,955.00	.00	10,955.00	.00	.00	.0
(4451) Total-----		10,955.00	.00	10,955.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		14,427.00	.00	14,427.00	.00	.00	.0
(2) Total-----		14,427.00	.00	14,427.00	.00	.00	.0
(4471) Total-----		14,427.00	.00	14,427.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	.00	.00	.00	.00	.0
(451) S.Y.E.T.P.A. (PRIOR)		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4481) CLASS SIZE REDUCTION							
(4) OTHER INSTRUCTIONAL							
(452) CLASS SIZE REDUCTION		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4481) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		560,224.00	.00	560,224.00	.00	.00	.0

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1/1510/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

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FUND 20: SPECIAL REVENUE FUNDS

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2002 ESTIMATED	BUDGETED TO DATE	ACTUAL UNREALIZED	RECEIVED	RECEIVABLE	%R
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FUND 20: SPECIAL REVENUE FUNDS	926,798.00	263,504.00	663,294.00	263,504.00	.00	100.0
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EXPENDITURE ACCOUNT TOTALS -- Totals only.

NUTLEY BOARD OF EDUCATION

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With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS

AVAILABLE EXPENDITURE

ENCUMBRANCE

Level is 4

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

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

150,121.00

164,011.00

.00

164,011.00

.00

.00

(106) OTHER SALARIES FOR INSTRUCT

.00

.00

.00

.00

.00

.00

(610) GENERAL SUPPLIES

.00

116.00

.00

116.00

.00

.00

(100) Total-----

150,121.00

164,127.00

.00

164,127.00

.00

.00

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

.00

.00

.00

.00

.00

.00

(103) SALARIES OF PRINCIPALS/ASST.

.00

.00

.00

.00

.00

.00

(104) SALARIES OF OTHER PROF STAFF

.00

.00

.00

.00

.00

.00

(105) SALARIES OF SECRETARIAL ASST

.00

6,506.00

.00

6,506.00

.00

.00

(110) OTHER SALARIES

.00

.00

.00

.00

.00

.00

(320) PURCHASED PROFESSIONAL SERV.

.00

.00

.00

.00

.00

.00

(330) PURCHASED PROFESSIONAL SERV

.00

.00

.00

.00

.00

.00

(221) Total-----

.00

6,506.00

.00

6,506.00

.00

.00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITYITY CONT. TPAF

.00

12,547.00

.00

12,547.00

.00

.00

(220) SOCIAL SECURITYITY CONT. OTHER

.00

498.00

.00

498.00

.00

.00

(231) T.P.A.F.

.00

12,055.00

.00

12,055.00

.00

.00

(240) OTHER RETIREMENT CONTRIBUTIONS

.00

.00

.00

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.00

(290) OTHER EMPLOYEE BENEFITS

.00

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.00

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.00

(890) MISCELLANEOUS EXPENDITURES

.00

100.00

.00

100.00

.00

.00

(290) Total-----

.00

25,200.00

.00

25,200.00

.00

.00

(400) FACILITIES/CONSTRUCTION SERV

(730) EQUIPMENT

.00

.00

.00

.00

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.00

(400) Total-----

.00

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.00

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.00

(231) Total-----

150,121.00

195,833.00

.00

195,833.00

.00

.00

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

.00

.00

.00

.00

.00

.00

(610) GENERAL SUPPLIES

.00

.00

.00

.00

.00

.00

(100) Total-----

.00

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.00

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

.00

.00

.00

.00

.00

.00

(890) MISCELLANEOUS EXPENDITURES

.00

.00

.00

.00

.00

.00

(220) Total-----

.00

.00

.00

.00

.00

.00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITYITY CONT. TPAF

.00

.00

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.00

(231) T.P.A.F.

.00

.00

.00

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.00

(290) Total-----

.00

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.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(330) COMMUNITY SERVICES OPERATIONS							
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(330) Total-----		.00	.00	.00	.00	.00	.00
(234) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	321,260.00	153,341.00	.00	153,341.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	13,848.00	.00	13,848.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	4,203.00	.00	4,203.00	.00	.00	.00
(100) Total-----	321,260.00	171,392.00	.00	171,392.00	.00	.00	.00
<hr/>							
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	.00	1,792.00	.00	1,792.00	.00	.00	.00
(216) Total-----	.00	1,792.00	.00	1,792.00	.00	.00	.00
<hr/>							
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	.00	54,111.00	.00	54,111.00	.00	.00	.00
(219) Total-----	.00	54,111.00	.00	54,111.00	.00	.00	.00
<hr/>							
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	62,791.00	.00	62,791.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	3,082.50	96,044.50	.00	3,082.50	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	161,918.00	3,082.50	158,835.50	.00	3,082.50	.00
<hr/>							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	14,082.00	.00	14,082.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	7,788.00	.00	7,788.00	.00	.00	.00
(231) T.P.A.F.	.00	13,529.00	.00	13,529.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	45,892.00	.00	45,892.00	.00	.00	.00
(290) Total-----	.00	81,291.00	.00	81,291.00	.00	.00	.00
<hr/>							
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00	.00
(250) Total-----	321,260.00	470,504.00	3,082.50	467,421.50	.00	3,082.50	.00
<hr/>							
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/##/###/###/###/###/### @=First #=Last	ORIGINAL			FUND 20: SPECIAL REVENUE FUNDS		
		2002 BUDGET	2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(200) SUPPORT SERVICES						
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
	(200) Total-----	.00	.00	.00	.00	.00	.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(400) Total-----	.00	.00	.00	.00	.00	.00
	(251) Total-----	.00	.00	.00	.00	.00	.00
	(252) IDEA-B PRESCHOOL						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	1,410.00	.00	1,410.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	36.00	.00	36.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	1,446.00	.00	1,446.00	.00	.00
	(200) SUPPORT SERVICES						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(200) Total-----	.00	.00	.00	.00	.00	.00
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(100) SALARIES	.00	.00	.00	.00	.00	.00
	(104) SALARIES OF OTHER PROF STAFF	26,471.00	22,698.00	.00	22,698.00	.00	.00
	(220) Total-----	26,471.00	22,698.00	.00	22,698.00	.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	1,737.00	.00	1,737.00	.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	108.00	.00	108.00	.00	.00
	(231) T.P.A.F.	.00	1,668.00	.00	1,668.00	.00	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	3,513.00	.00	3,513.00	.00	.00
	(252) Total-----	26,471.00	27,657.00	.00	27,657.00	.00	.00
	(253) IDEA-B BASIC SUMMER/PRIOR						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	12,610.00	10,040.00	2,570.00	10,040.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	4,100.00	4,181.25	-81.25	3,906.25	275.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	100.00	20.40	79.60	20.40	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/00/000 To: 40/0/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE		
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	16,810.00	14,241.65	2,568.35	13,966.65	275.00
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	.00	7,742.00	970.00	6,772.00	970.00	.00
	(219) Total-----	.00	7,742.00	970.00	6,772.00	970.00	.00
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	5,185.00	.00	5,185.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	208.51	.00	208.51	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(220) Total-----	.00	5,393.51	.00	5,393.51	.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	6,416.21	6,416.21	.00	.00	6,416.21
	(220) SOCIAL SECURITY CONT. OTHER	.00	1,871.00	.00	1,871.00	.00	.00
	(231) T.P.A.F.	.00	2,231.00	2,231.00	.00	.00	2,231.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	10,518.21	8,647.21	1,871.00	.00	8,647.21
	(400) FACILITIES/CONSTRUCTION SERV						
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	(400) Total-----	.00	.00	.00	.00	.00	.00
	(253) Total-----	.00	40,463.72	23,858.86	16,604.86	14,936.65	8,922.21
	(254) IDEA-B PRESCHOOL SUMM/PRIOR						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	1,600.00	1,600.00	.00	1,600.00	.00
	(610) GENERAL SUPPLIES	.00	23.35	.00	23.35	.00	.00
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	1,623.35	1,600.00	23.35	1,600.00	.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(221) Total-----	.00	.00	.00	.00	.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	1,714.72	1,714.72	.00	.00	1,714.72
	(220) SOCIAL SECURITY CONT. OTHER	.00	122.00	122.40	-.40	.00	122.40
	(231) T.P.A.F.	.00	596.23	596.23	.00	.00	596.23
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	2,432.95	2,433.35	-.40	.00	2,433.35
	(254) Total-----	.00	4,056.30	4,033.35	22.95	1,600.00	2,433.35

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EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	With Contras FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00
(255) Total-----		.00	.00	.00	.00	.00	.00
(256) IB BASIC CO PRIOR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	4,039.87	3,359.15	680.72	.00	3,359.15
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	4,039.87	3,359.15	680.72	.00	3,359.15
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	.00	.00	.00	.00	.00
(200) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(256) Total-----		.00	4,039.87	3,359.15	680.72	.00	3,359.15
(257) IBP CO PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(257) Total-----		.00	.00	.00	.00	.00	.00
(260) TITLE VI PRIOR YEAR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	374.17	.00	374.17	.00	.00
(100) Total-----		.00	374.17	.00	374.17	.00	.00
(260) Total-----		.00	374.17	.00	374.17	.00	.00
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(261) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(262) TITLE-6 (C2) [IASA]							
(100) INSTRUCTION							
	(610) GENERAL SUPPLIES	.00	13,624.00	.00	13,624.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(730) EQUIPMENT	15,929.00	6,450.00	.00	6,450.00	.00	.00
	(100) Total-----	15,929.00	20,074.00	.00	20,074.00	.00	.00
	(262) Total-----	15,929.00	20,074.00	.00	20,074.00	.00	.00
(263) VI PRIOR CARRYOVER							
(221) IMPROVEMENT OF INSTRUCTION							
	(610) GENERAL SUPPLIES	.00	482.70	482.70	.00	482.70	.00
	(221) Total-----	.00	482.70	482.70	.00	482.70	.00
	(263) Total-----	.00	482.70	482.70	.00	482.70	.00
(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	2,169.00	.00	2,169.00	.00	.00
	(221) Total-----	.00	2,169.00	.00	2,169.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT							
	(104) SALARIES OF OTHER PROF STAFF	10,955.00	5,821.00	.00	5,821.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(590) OTHER PURCHASED SERVICES	.00	8,307.00	.00	8,307.00	.00	.00
	(223) Total-----	10,955.00	14,128.00	.00	14,128.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
	(220) SOCIAL SECURITY CONT. OTHER	.00	445.00	.00	445.00	.00	.00
	(290) Total-----	.00	445.00	.00	445.00	.00	.00
	(270) Total-----	10,955.00	16,742.00	.00	16,742.00	.00	.00
(271) TITLE-2 PRIOR (IKE)							
(100) INSTRUCTION							
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	268.87	262.22	6.65	.00	262.22
	(221) Total-----	.00	268.87	262.22	6.65	.00	262.22
(223) PROFESSIONAL DEVELOPMENT							
	(320) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00	1,000.00	.00	.00
	(590) OTHER PURCHASED SERVICES	.00	1,223.00	1,200.00	23.00	.00	1,200.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(223) Total-----	.00	2,223.00	1,200.00	1,023.00	.00	1,200.00
	(271) Total-----	.00	2,491.87	1,462.22	1,029.65	.00	1,462.22

EXPENDITURE ACCOUNT TOTALS -- Totals only
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FUND 20: SPECIAL REVENUE FUNDS				With Contrasts		
ORIGINAL				FUNDS	EXPENDITURE	ENCUMBRANCE
2002 BUDGET				AVAILABLE		
2002 BUDGET				ORDS TO DATE		

(272) TITLE 2 (IKE) CARRYOVER						
(223) PROFESSIONAL DEVELOPMENT						
(590) OTHER PURCHASED SERVICES						
	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00
(272) Total-----	.00	.00	.00	.00	.00	.00

(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF						
	14,427.00	12,729.00	.00	12,729.00	.00	.00
(580) TRAVEL						
	.00	450.00	.00	450.00	.00	.00
(218) Total-----	14,427.00	13,179.00	.00	13,179.00	.00	.00

(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS						
	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF						
	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.						
	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES						
	.00	2,375.00	.00	2,375.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES						
	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,375.00	.00	2,375.00	.00	.00

(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF						
	.00	974.00	.00	974.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER						
	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.						
	.00	935.00	.00	935.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS						
	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,909.00	.00	1,909.00	.00	.00
(280) Total-----	14,427.00	17,463.00	.00	17,463.00	.00	.00

(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF						
	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00

(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS						
	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF						
	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES						
	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00

(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF						
	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER						
	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.						
	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS						
	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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@=First #=Last

Level is 4

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

(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	376.80	.00	376.80	.00	.00
(580) TRAVEL	.00	378.04	378.04	.00	378.04	.00
(218) Total-----	.00	754.84	378.04	376.80	378.04	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	25.11	.00	25.11	.00	.00
(221) Total-----	.00	25.11	.00	25.11	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	958.93	958.93	.00	.00	958.93
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	333.43	333.43	.00	.00	333.43
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,292.36	1,292.36	.00	.00	1,292.36
(282) Total-----	.00	2,072.31	1,670.40	401.91	378.04	1,292.36
(283) TITLE IV CO PRIOR						
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,069.06	979.25	89.81	979.25	.00
(221) Total-----	.00	1,069.06	979.25	89.81	979.25	.00
(283) Total-----	.00	1,069.06	979.25	89.81	979.25	.00
(291) CHAPTER 1 SUMMER PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	448.19	609.08	-160.89	.00	609.08
(100) Total-----	.00	448.19	609.08	-160.89	.00	609.08
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	116.00	.00	116.00	.00	.00
(290) Total-----	.00	116.00	.00	116.00	.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT		.00	2,169.13	.00	2,169.13	.00	.00
(400) Total-----		.00	2,169.13	.00	2,169.13	.00	.00
(291) Total-----		.00	2,733.32	609.08	2,124.24	.00	609.08
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	10,647.25	10,647.25	.00	.00	10,647.25
(231) T.P.A.F.		.00	3,702.18	3,702.18	.00	.00	3,702.18
(290) Total-----		.00	14,349.43	14,349.43	.00	.00	14,349.43
(292) Total-----		.00	14,349.43	14,349.43	.00	.00	14,349.43
(293) TITLE I PRIOR CO SUPPLIES							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	1,685.50	1,597.04	88.46	.00	1,597.04
(100) Total-----		.00	1,685.50	1,597.04	88.46	.00	1,597.04
(293) Total-----		.00	1,685.50	1,597.04	88.46	.00	1,597.04
(2) Total-----		539,163.00	822,091.25	55,483.98	766,607.27	18,376.64	37,107.34
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	2,059.70	2,059.70	.00	2,059.70	.00
(223) Total-----		.00	2,059.70	2,059.70	.00	2,059.70	.00
(331) Total-----		.00	2,059.70	2,059.70	.00	2,059.70	.00
(351) SCHOOL TO CAREER GRANT							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(351) Total-----		.00	.00	.00	.00	.00	.00
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		21,061.00	15,991.00	14,197.74	1,793.26	2,098.00	12,099.74
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		21,061.00	15,991.00	14,197.74	1,793.26	2,098.00	12,099.74
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(580) TRAVEL		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS		.00	.00	.00	.00	.00	.00
(200) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	2,900.00	2,820.92	79.08	.00	2,820.92
(400) Total-----		.00	2,900.00	2,820.92	79.08	.00	2,820.92
(361) Total-----		21,061.00	18,891.00	17,018.66	1,872.34	2,098.00	14,920.66
(362) CARL D PERKINS SUPPLMNTL PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	1,000.00	1,000.00	.00	1,000.00	.00
(200) Total-----		.00	1,000.00	1,000.00	.00	1,000.00	.00
(362) Total-----		.00	1,000.00	1,000.00	.00	1,000.00	.00
(3) Total-----		21,061.00	21,950.70	20,078.36	1,872.34	5,157.70	14,920.66
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(431) Total-----		.00	.00	.00	.00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(560) TECH LIT TUITION		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	.00	.00	.00	.00	.00
(200) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(432) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		Up to cut off date: 08/31/01 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2002 BUDGET 2002 BUDGET ORDS TO DATE			With Contrs FUND AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
(433) TECHNOLOGY LITERACY PRIOR YEAR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(433) Total-----	.00	.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	165,203.00	157,617.94	134,717.39	22,900.55	129,100.81	5,616.58	
(200) Total-----	165,203.00	157,617.94	134,717.39	22,900.55	129,100.81	5,616.58	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	16,800.00	17,128.04	16,925.52	202.52	16,925.52	.00	
(400) Total-----	16,800.00	17,128.04	16,925.52	202.52	16,925.52	.00	
(435) Total-----	182,003.00	174,745.98	151,642.91	23,103.07	146,026.33	5,616.58	
(436) DLNA PRIOR							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	7,257.02	634.70	6,622.32	634.70	.00	.00
(200) Total-----	.00	7,257.02	634.70	6,622.32	634.70	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00	.00
(436) Total-----	.00	7,257.02	634.70	6,622.32	634.70	.00	.00
(437) CHARACTER EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	8,000.00	.00	8,000.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	3,346.00	.00	3,346.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	11,346.00	.00	11,346.00	.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(437) Total-----	.00	11,346.00	.00	11,346.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01

Level is 4	10/0/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(438) CHARACTER EDUCATION PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	10.48	.00	10.48	.00	.00
(610) GENERAL SUPPLIES		.00	7,831.05	5,498.60	2,332.45	.00	5,498.60
(800) OTHER OBJECTS		.00	99.98	.00	99.98	.00	.00
(100) Total-----		.00	7,941.51	5,498.60	2,442.91	.00	5,498.60
(223) PROFESSIONAL DEVELOPMENT							
(500) OTHER PURCHASED SERVICES		.00	4.01	.00	4.01	.00	.00
(223) Total-----		.00	4.01	.00	4.01	.00	.00
(438) Total-----		.00	7,945.52	5,498.60	2,446.92	.00	5,498.60
(450) S.Y.E.T.P. (JTPA)							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(450) Total-----		.00	.00	.00	.00	.00	.00
(451) S.Y.E.T.P.A. (PRIOR)							
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(451) Total-----		.00	.00	.00	.00	.00	.00
(452) CLASS SIZE REDUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	40,557.00	.00	40,557.00	.00	.00
(100) Total-----		.00	40,557.00	.00	40,557.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	9,027.00	.00	9,027.00	.00	.00
(223) Total-----		.00	9,027.00	.00	9,027.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITYITY CONT. TPAF		.00	3,103.00	.00	3,103.00	.00	.00
(231) T.P.A.F.		.00	2,981.00	.00	2,981.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	3,884.00	.00	3,884.00	.00	.00

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4/452/290/320

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/01

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THU, SEP 6, 2001

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	9,968.00	.00	9,968.00	.00	.00
(452) Total-----		.00	59,552.00	.00	59,552.00	.00	.00
(453) CLASS SIZE REDUCTION PRIOR							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	2,607.34	.00	2,607.34	.00	.00
(223) Total-----		.00	2,607.34	.00	2,607.34	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITYITY CONT. TPAF		.00	2,926.81	2,926.81	.00	.00	2,926.81
(231) T.P.A.F.		.00	1,017.69	1,017.69	.00	.00	1,017.69
(290) Total-----		.00	3,944.50	3,944.50	.00	.00	3,944.50
(453) Total-----		.00	6,551.84	3,944.50	2,607.34	.00	3,944.50
(454) CSR CO PRIOR							
(223) PROFESSIONAL DEVELOPMENT							
(590) OTHER PURCHASED SERVICES		.00	4.21	.00	4.21	.00	.00
(223) Total-----		.00	4.21	.00	4.21	.00	.00
(454) Total-----		.00	4.21	.00	4.21	.00	.00
(4) Total-----		182,003.00	267,402.57	161,720.71	105,681.86	146,661.03	15,059.68
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS		32,402.00	35,149.00	31,758.67	3,390.33	.00	31,758.67
(100) Total-----		32,402.00	35,149.00	31,758.67	3,390.33	.00	31,758.67
(501) Total-----		32,402.00	35,149.00	31,758.67	3,390.33	.00	31,758.67
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		72,332.00	64,345.00	.00	64,345.00	.00	.00
(100) Total-----		72,332.00	64,345.00	.00	64,345.00	.00	.00
(502) Total-----		72,332.00	64,345.00	.00	64,345.00	.00	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		6,370.00	6,370.00	.00	6,370.00	.00	.00
(100) Total-----		6,370.00	6,370.00	.00	6,370.00	.00	.00
(503) Total-----		6,370.00	6,370.00	.00	6,370.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(504) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	6,737.00	9,476.00	.00	9,476.00	.00	.00
(270) Total-----	6,737.00	9,476.00	.00	9,476.00	.00	.00
(505) Total-----	6,737.00	9,476.00	.00	9,476.00	.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	20,903.00	13,359.00	.00	13,359.00	.00	.00
(100) Total-----	20,903.00	13,359.00	.00	13,359.00	.00	.00
(506) Total-----	20,903.00	13,359.00	.00	13,359.00	.00	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	21,812.00	16,122.00	.00	16,122.00	.00	.00
(219) Total-----	21,812.00	16,122.00	.00	16,122.00	.00	.00
(507) Total-----	21,812.00	16,122.00	.00	16,122.00	.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	35,141.00	36,943.00	.00	36,943.00	.00	.00
(100) Total-----	35,141.00	36,943.00	.00	36,943.00	.00	.00
(508) Total-----	35,141.00	36,943.00	.00	36,943.00	.00	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	35,846.00	38,584.00	.00	38,584.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total-----	35,846.00	38,584.00	.00	38,584.00	.00	.00
(509) Total-----	35,846.00	38,584.00	.00	38,584.00	.00	.00
(510) N.P. TECHNOLOGY INITIATIVE						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	23,453.00	25,360.00	.00	25,360.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	23,453.00	25,360.00	.00	25,360.00	.00	.00
(510) Total-----	23,453.00	25,360.00	.00	25,360.00	.00	.00
(5) Total-----	254,996.00	245,708.00	31,758.67	213,949.33	.00	31,758.67
FUND 20: SPECIAL REVENUE FUNDS	997,223.00	1,357,152.52	269,041.72	1,088,110.80	170,195.37	98,846.35

THU, SEP 6, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 08/31/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		.88
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		144,349.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	15,547.00	15,547.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	190,990.00	
302	LESS REVENUES	(159,896.00)	31,094.00
	TOTAL ASSETS AND RESOURCES		190,990.88

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		.00

THU, SEP 6, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 08/31/01

Page 8

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	159,896.25	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	159,896.25	
602	LESS: EXPENDITURES	.00	
603	ENCUMBRANCES	(159,896.25) (159,896.25)	.00
	TOTAL APPROPRIATED		159,896.25
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2001		.38
303	BUDGETED FUND BALANCE	(31,093.75)	
	TOTAL FUND BALANCE		190,990.38
	TOTAL LIABILITIES AND FUND EQUITY		190,990.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	159,896.25	159,896.25	.00
REVENUES	(190,990.00)	(159,896.00)	(31,094.00)
SUBTOTAL	(31,093.75)	.25	(31,094.00)
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	(31,093.75)	.25	(31,094.00)

PREPARED AND SUBMITTED BY:


Board Secretary

8/31/01
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2001

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

With Contrs

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THU, SEP 6, 2001

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	2002 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		144,349.00	144,349.00	.00	.00	144,349.00	.0
	(0) Total-----	144,349.00	144,349.00	.00	.00	144,349.00	.0
	(1210) Total-----	144,349.00	144,349.00	.00	.00	144,349.00	.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(1990) Total-----	.00	.00	.00	.00	.00	.0
	(1) Total-----	144,349.00	144,349.00	.00	.00	144,349.00	.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		15,547.00	15,547.00	.00	.00	15,547.00	.0
	(0) Total-----	15,547.00	15,547.00	.00	.00	15,547.00	.0
	(3160) Total-----	15,547.00	15,547.00	.00	.00	15,547.00	.0
	(3) Total-----	15,547.00	15,547.00	.00	.00	15,547.00	.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(5202) Total-----	.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
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FUND 40: DEBT SERVICE FUNDS		159,896.00	159,896.00	.00	.00	159,896.00	.0
<hr/>							
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GRAND TOTALS		37,993,661.00	37,002,247.32	991,413.68	5,523,382.32	31,478,865.00	14.9
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7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/01

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

With Contrs

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THU, SEP 6, 2001

Level is 4	10/0/000/000/000/00/000 To: 40/#####/###/###/###/### @=First #=Last	2002 BUDGET	2002 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		44,896.25	44,896.25	44,896.25	.00	.00	44,896.25
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
(510) Total-----		159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
(701) Total-----		159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
(7) Total-----		159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
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FUND 40: DEBT SERVICE FUNDS		159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
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GRAND TOTALS		38,619,737.25	39,364,076.46	30,302,765.25	9,061,311.21	2,347,298.03	27,955,467.22
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