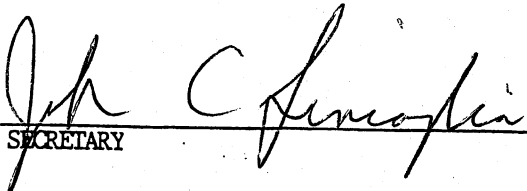


REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 2001 TO SEPTEMBER 30, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
SEPTEMBER 30, 2001 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

SEPTEMBER 30, 2001

FRI, OCT 5, 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: 09/30/01

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		4,876,917.70	
102-106	CASH EQUIVALENTS		1,650.00	
121	TAX LEVY RECEIVABLE		23,564,031.00	
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERNMENTAL - STATE	4,993,871.34		
143	INTERGOVERNMENTAL - OTHER	155,757.80		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	20,514.75	5,170,143.89	
	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	(36,806,913.85)	100,053.15	
	TOTAL ASSETS AND RESOURCES		33,712,795.74	

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00	
102-106	CASH OVERDRAFT		.00	
421	ACCOUNTS PAYABLE	(408.04)		
	OTHER CURRENT LIABILITIES		.00	
	TOTAL LIABILITIES	(408.04)		

FRI, OCT 5, 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: 09/30/01

Page 2

FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		26,834,280.77
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	37,847,027.69	
602	LESS: EXPENDITURES	(5,794,755.36)	
603	ENCUMBRANCES	(26,835,472.64)	(32,630,228.00)
	TOTAL APPROPRIATED		5,216,799.69
			32,051,080.46

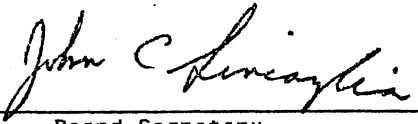
UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2001	2,216,599.76	
303	BUDGETED FUND BALANCE	554,476.44	
	TOTAL FUND BALANCE		33,713,203.78
	TOTAL LIABILITIES AND FUND EQUITY		33,712,795.74

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	37,847,027.69	32,630,228.00	5,216,799.69
REVENUES	(36,906,967.00)	(36,806,913.85)	(100,053.15)
SUBTOTAL	940,060.69	(4,176,685.85)	5,116,746.54
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(385,584.25)	(385,584.25)	
BUDGETED FUND BALANCE	554,476.44	(4,562,270.10)	5,116,746.54

PREPARED AND SUBMITTED BY:


Board Secretary

9/30/01
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2001

FUND 10: GENERAL CURRENT EXPENSE

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FRI, OCT 5, 2001

With Contrs

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

Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.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	7,661,651.00	23,564,031.00	24.5
(0) Total-----	31,225,682.00	31,225,682.00	.00	7,661,651.00	23,564,031.00	24.5
(1210) Total-----	31,225,682.00	31,225,682.00	.00	7,661,651.00	23,564,031.00	24.5
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	18,722.00	20,155.50	-1,433.50	.00	20,155.50	.0
(0) Total-----	18,722.00	20,155.50	-1,433.50	.00	20,155.50	.0
(1310) Total-----	18,722.00	20,155.50	-1,433.50	.00	20,155.50	.0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	57,276.00	78,071.00	-20,795.00	1,713.20	76,357.80	2.2
(0) Total-----	57,276.00	78,071.00	-20,795.00	1,713.20	76,357.80	2.2
(1320) Total-----	57,276.00	78,071.00	-20,795.00	1,713.20	76,357.80	2.2
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	70,000.00	79,400.00	-9,400.00	.00	79,400.00	.0
(0) Total-----	70,000.00	79,400.00	-9,400.00	.00	79,400.00	.0
(1420) Total-----	70,000.00	79,400.00	-9,400.00	.00	79,400.00	.0
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	10,000.00	260.40	9,739.60	260.40	.00	100.0
(0) Total-----	10,000.00	260.40	9,739.60	260.40	.00	100.0
(1440) Total-----	10,000.00	260.40	9,739.60	260.40	.00	100.0
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	160,000.00	27,733.41	132,266.59	27,733.41	.00	100.0
(0) Total-----	160,000.00	27,733.41	132,266.59	27,733.41	.00	100.0
(1510) Total-----	160,000.00	27,733.41	132,266.59	27,733.41	.00	100.0

R/rrrr/P/ppp
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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/2001
FUND 10: GENERAL CURRENT EXPENSE

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FRI, OCT 5, 2001

With Contrs

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

Level is 4

	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	16,400.00	2,750.00	13,650.00	2,750.00	.00	100.0
(0) Total-----	16,400.00	2,750.00	13,650.00	2,750.00	.00	100.0
(1710) Total-----	16,400.00	2,750.00	13,650.00	2,750.00	.00	100.0
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	8,164.38	21,835.62	8,164.38	.00	100.0
(0) Total-----	30,000.00	8,164.38	21,835.62	8,164.38	.00	100.0
(1910) Total-----	30,000.00	8,164.38	21,835.62	8,164.38	.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	67,410.16	-45,810.16	67,410.16	.00	100.0
(0) Total-----	21,600.00	67,410.16	-45,810.16	67,410.16	.00	100.0
(1990) Total-----	21,600.00	67,410.16	-45,810.16	67,410.16	.00	100.0
(1) Total-----	31,609,680.00	31,509,626.85	100,053.15	7,769,682.55	23,739,944.30	24.7
(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	272,946.10	2,527,028.90	9.8
(0) Total-----	2,799,975.00	2,799,975.00	.00	272,946.10	2,527,028.90	9.8
(3111) Total-----	2,799,975.00	2,799,975.00	.00	272,946.10	2,527,028.90	9.8

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3/3120/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2001

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

2002 ESTIMATED

TO DATE

UNREALIZED

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@=First #=Last

Level is 4

(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	345,006.00	345,006.00	.00	34,500.60	310,505.40	10.0	
(0) Total-----	345,006.00	345,006.00	.00	34,500.60	310,505.40	10.0	
(3120) Total-----	345,006.00	345,006.00	.00	34,500.60	310,505.40	10.0	
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	223,548.10	1,818,905.90	11.0	
(0) Total-----	2,042,454.00	2,042,454.00	.00	223,548.10	1,818,905.90	11.0	
(3130) Total-----	2,042,454.00	2,042,454.00	.00	223,548.10	1,818,905.90	11.0	
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	65,426.00	65,426.00	.00	6,542.60	58,883.40	10.0	
(0) Total-----	65,426.00	65,426.00	.00	6,542.60	58,883.40	10.0	
(3140) Total-----	65,426.00	65,426.00	.00	6,542.60	58,883.40	10.0	
(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	4,442.60	39,983.40	10.0	
(0) Total-----	44,426.00	44,426.00	.00	4,442.60	39,983.40	10.0	
(3193) Total-----	44,426.00	44,426.00	.00	4,442.60	39,983.40	10.0	
(3) Total-----	5,297,287.00	5,297,287.00	.00	541,980.00	4,755,307.00	10.2	
(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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3/3213/4/435

RECEIPT ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

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FUND 10: GENERAL CURRENT EXPENSE

Level is 4	10/@/00000/@/000 To: 40/#/####/#/### @=First #=Last	BUDGETED 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	36,806,913.85	100,053.15	8,311,662.55	28,495,251.30	22.6

P/ppp/uuu/000/LL/DDD
0/000/100/561

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

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

FUND 10: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

(100) Total-----

(000) Total-----

(0) Total-----

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

FUND 10: GENERAL CURRENT EXPENSE

.00	.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----	-----

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

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
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		549,966.00	532,966.00	513,601.49	19,364.51	50,635.62	462,965.87
	(100) Total-----	549,966.00	532,966.00	513,601.49	19,364.51	50,635.62	462,965.87
	(110) Total-----	549,966.00	532,966.00	513,601.49	19,364.51	50,635.62	462,965.87
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		5,707,017.00	5,820,217.00	5,632,862.34	187,354.66	541,812.45	5,091,049.89
	(100) Total-----	5,707,017.00	5,820,217.00	5,632,862.34	187,354.66	541,812.45	5,091,049.89
	(120) Total-----	5,707,017.00	5,820,217.00	5,632,862.34	187,354.66	541,812.45	5,091,049.89
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		3,638,673.00	3,598,673.00	3,433,290.10	165,382.90	347,946.07	3,085,344.03
	(100) Total-----	3,638,673.00	3,598,673.00	3,433,290.10	165,382.90	347,946.07	3,085,344.03
	(130) Total-----	3,638,673.00	3,598,673.00	3,433,290.10	165,382.90	347,946.07	3,085,344.03
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		5,030,702.00	5,030,702.00	4,889,327.24	141,374.76	489,255.91	4,400,071.33
	(100) Total-----	5,030,702.00	5,030,702.00	4,889,327.24	141,374.76	489,255.91	4,400,071.33
	(140) Total-----	5,030,702.00	5,030,702.00	4,889,327.24	141,374.76	489,255.91	4,400,071.33
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		52,000.00	52,000.00	3,272.50	48,727.50	3,272.50	.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	3,272.50	59,327.50	3,272.50	.00
	(150) Total-----	62,600.00	62,600.00	3,272.50	59,327.50	3,272.50	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
		25,086.00	40,086.00	39,719.00	367.00	3,971.90	35,747.10
(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	20,224.71	32,146.52	5,687.96	14,536.75
(610) GENERAL SUPPLIES							
		667,512.00	688,948.48	482,018.51	206,929.97	143,250.75	338,767.76
(640) TEXTBOOKS							
		351,477.00	391,958.05	324,162.50	67,795.55	79,203.22	244,959.28
(800) OTHER OBJECTS							
		19,250.00	19,250.00	7,297.00	11,953.00	6,815.00	482.00
	(100) Total-----	1,119,515.00	1,199,847.25	877,696.97	322,150.28	243,048.71	634,648.26
	(190) Total-----	1,119,515.00	1,199,847.25	877,696.97	322,150.28	243,048.71	634,648.26
	(1) Total-----	16,108,473.00	16,245,005.25	15,350,050.64	894,954.61	1,675,971.26	13,674,079.38

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

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 ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	50,796.00	46.00	.00	46.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	16,668.00	16,668.00	15,312.10	1,355.90	.00	15,312.10
(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	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Total-----	69,564.00	18,064.00	15,422.48	2,641.52	.00	15,422.48
(201) Total-----	69,564.00	18,064.00	15,422.48	2,641.52	.00	15,422.48

(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	778,299.00	790,299.00	775,142.47	15,156.53	77,529.42	697,613.05
(106) OTHER SALARIES FOR INSTRUCT	90,310.00	116,310.00	114,283.00	2,027.00	11,428.30	102,854.70
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	15,500.00	16,287.99	16,153.16	134.83	6,485.97	9,667.19
(640) TEXTBOOKS	7,000.00	7,000.00	6,433.77	566.23	3,450.37	2,983.40
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(100) Total-----	891,359.00	930,146.99	912,012.40	18,134.59	98,894.06	813,118.34
(204) Total-----	891,359.00	930,146.99	912,012.40	18,134.59	98,894.06	813,118.34

(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

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/Q/000/000/000/00/000 To: 13/0/000/000/000/00/000 Q=First #=Last	ORIGINAL			FUND 11: GENERAL CURRENT EXPENSE		
		2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	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	638,436.00	630,879.68	7,556.32	63,087.96	567,791.72
	(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	11,544.28	9,674.08	1,870.20	4,080.11	5,593.97
	(640) TEXTBOOKS	2,800.00	3,200.00	3,126.87	73.13	2,272.02	854.85
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	637,786.00	653,230.28	643,680.63	9,549.65	69,440.09	574,240.54
	(213) Total-----	637,786.00	653,230.28	643,680.63	9,549.65	69,440.09	574,240.54
	(215) PRESCHOOL DISABILITIES						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	74,579.00	77,779.00	76,564.76	1,214.24	7,523.51	69,041.25
	(106) OTHER SALARIES FOR INSTRUCT	31,096.00	37,396.00	36,263.50	1,132.50	3,626.36	32,637.14
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,000.00	1,028.99	693.39	335.60	254.45	438.94
	(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	116,453.99	113,521.65	2,932.34	11,404.32	102,117.33
	(215) Total-----	106,925.00	116,453.99	113,521.65	2,932.34	11,404.32	102,117.33
	(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

Level is 4	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	50,892.57	93,807.43	50,892.57	.00
(800) OTHER OBJECTS	3,200.00	3,200.00	1,500.00	1,700.00	1,500.00	.00
(100) Total-----	147,900.00	147,900.00	52,392.57	95,507.43	52,392.57	.00
(401) Total-----	147,900.00	147,900.00	52,392.57	95,507.43	52,392.57	.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	478,995.00	478,995.00	137,511.44	341,483.56	22,621.13	114,890.31
(500) OTHER PURCHASED SERVICES	60,157.00	60,157.00	30,942.24	29,214.76	30,614.99	327.25
(600) SUPPLIES AND MATERIALS	72,266.00	72,266.00	52,958.27	19,307.73	3,722.52	49,235.75
(800) OTHER OBJECTS	114,990.00	114,990.00	54,989.17	60,000.83	38,839.80	16,149.37
(100) Total-----	726,408.00	726,408.00	276,401.12	450,006.88	95,798.44	180,602.68
(402) Total-----	726,408.00	726,408.00	276,401.12	450,006.88	95,798.44	180,602.68
(4) Total-----	874,308.00	874,308.00	328,793.69	545,514.31	148,191.01	180,602.68
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00	275.14	3,224.86	275.14	.00
(330) Total-----	3,500.00	3,500.00	275.14	3,224.86	275.14	.00
(800) Total-----	3,500.00	3,500.00	275.14	3,224.86	275.14	.00
(8) Total-----	3,500.00	3,500.00	275.14	3,224.86	275.14	.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	279,197.29	276,557.79	2,639.50	56,674.29	219,883.50
(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	69,482.00	69,084.26	397.74	1,340.00	67,744.26
(565) TUITION-COUNTY SP SRV & REG DAY	113,227.00	196,757.16	196,163.16	594.00	35,082.23	161,080.93
(566) TUITION-NJ PRIVATE HANDICAPPED	1,661,882.00	1,563,803.01	1,530,506.11	33,296.90	273,335.39	1,257,170.72
(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	2,111,444.46	2,074,411.32	37,033.14	368,531.91	1,705,879.41
(213) HEALTH SERVICES						
(100) SALARIES	415,454.00	415,454.00	409,524.00	5,930.00	40,296.08	369,227.92
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,150.54	5,614.69	17,535.85	4,644.69	970.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS	14,500.00	14,500.00	7,686.08	6,813.92	3,768.93	3,917.15
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(213) Total-----	453,404.00	453,554.54	422,824.77	30,729.77	48,709.70	374,115.07

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

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	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE		
(216)	OTH SUPP SVC/STUD REL SVCS						
(100)	SALARIES	187,197.00	238,897.00	238,753.27	143.73	23,875.32	214,877.95
(320)	PURCHASED PROFESSIONAL SERV.	36,500.00	19,514.00	3,144.50	16,369.50	3,126.50	18.00
(600)	SUPPLIES AND MATERIALS	1,300.00	1,700.00	1,650.64	49.36	1,232.09	418.55
(800)	OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216)	Total-----	225,047.00	260,161.00	243,548.41	16,612.59	28,233.91	215,314.50
(217)	EXTRAORDINARY SERVICES						
(100)	SALARIES	31,416.00	64,616.00	63,835.00	781.00	6,383.50	57,451.50
(320)	PURCHASED PROFESSIONAL SERV.	35,000.00	10,000.00	2,225.00	7,775.00	2,000.00	225.00
(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	75,809.40	66,803.40	9,006.00	9,126.90	57,676.50
(218)	OTHER SERVICES REGULAR						
(104)	SALARIES OF OTHER PROF STAFF	721,836.00	729,836.00	726,573.38	3,262.62	81,397.70	645,175.68
(105)	SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	98,560.00	2,000.00	24,640.02	73,919.98
(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	428.00	.00
(500)	OTHER PURCHASED SERVICES	2,000.00	2,079.34	394.34	1,685.00	79.34	315.00
(600)	SUPPLIES AND MATERIALS	31,082.00	31,223.95	7,476.53	23,747.42	3,759.38	3,717.15
(800)	OTHER OBJECTS	2,400.00	2,490.00	90.00	2,400.00	90.00	.00
(218)	Total-----	905,123.00	913,862.29	834,044.80	79,817.49	110,394.44	723,650.36
(219)	OTHER SERVICES SPECIAL						
(104)	SALARIES OF OTHER PROF STAFF	600,864.00	595,864.00	593,073.76	2,790.24	74,810.56	518,263.20
(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	8,569.14	3,186.80	2,123.70	6,445.44
(800)	OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219)	Total-----	616,014.00	612,238.15	602,611.11	9,627.04	77,902.47	524,708.64
(221)	IMPROVEMENT OF INSTRUCTION						
(102)	SALARIES OF SUPERVISORS INST	115,486.00	115,486.00	115,486.00	.00	28,871.52	86,614.48
(104)	SALARIES OF OTHER PROF STAFF	54,000.00	54,000.00	3,759.91	50,240.09	3,759.91	.00
(105)	SALARIES OF SECRETARIAL ASST	147,285.00	140,285.00	134,839.26	5,445.74	34,077.26	100,762.00
(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	325.35	946.36	325.35	.00
(600)	SUPPLIES AND MATERIALS	11,750.00	13,623.59	8,965.25	4,658.34	4,807.57	4,157.68
(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(221)	Total-----	331,071.00	326,166.30	263,375.77	62,790.53	71,841.61	191,534.16
(222)	EDUCATIONAL MEDIA SERVICES						
(100)	SALARIES	571,621.00	588,121.00	587,727.87	393.13	61,648.33	526,079.54
(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	2,642.13	6,818.69	969.53	1,672.60

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

		Up to cut off date: 09/30/01			With Contrs		
		FUND 11: GENERAL CURRENT EXPENSE					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(600) SUPPLIES AND MATERIALS		133,960.00	141,841.51	68,238.79	73,602.72	30,781.96	37,456.83
(222) Total-----		717,921.00	742,423.33	659,208.79	83,214.54	93,399.82	565,808.97
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(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	323.70	16,976.30	175.00	148.70
(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	323.70	44,526.30	175.00	148.70
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(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		424,232.00	424,232.00	422,094.93	2,137.07	105,566.45	316,528.48
(331) LEGAL SERVICES		60,000.00	60,000.00	14,044.20	45,955.80	13,466.88	577.32
(339) OTHER PURCHASED PROF SERVICES		24,250.00	24,250.00	3,237.50	21,012.50	3,237.50	.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	121,155.76	24,964.24	21,139.94	100,015.82
(590) OTHER PURCHASED SERVICES		111,209.00	111,209.00	21,919.71	89,289.29	21,471.71	448.00
(600) SUPPLIES AND MATERIALS		14,750.00	16,750.00	14,992.11	1,757.89	5,961.24	9,030.87
(820) JUDGMENTS AGAINST THE SCHOOL		.00	10,000.00	10,000.00	.00	.00	10,000.00
(890) MISCELLANEOUS EXPENDITURES		40,700.00	40,700.00	28,413.97	12,286.03	27,400.97	1,013.00
(230) Total-----		824,761.00	836,761.00	638,153.18	198,607.82	200,539.69	437,613.49
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(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		1,026,477.00	1,027,977.00	1,027,977.00	.00	152,450.50	875,526.50
(104) SALARIES OF OTHER PROF STAFF		413,729.00	362,729.00	358,247.00	4,482.00	35,824.70	322,422.30
(105) SALARIES OF SECRETARIAL ASST		525,891.00	536,891.00	526,527.71	10,363.29	94,534.14	431,993.57
(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	20,784.01	2,686.43	6,053.04	14,730.97
(600) SUPPLIES AND MATERIALS		65,450.00	66,169.18	47,002.51	19,166.67	19,420.67	27,581.84
(800) OTHER OBJECTS		46,225.00	51,183.38	7,766.81	43,416.57	4,378.42	3,388.39
(240) Total-----		2,100,529.00	2,068,420.00	1,988,305.04	80,114.96	312,661.47	1,675,643.57
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(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
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(261) MAINTENANCE SERVICES							
(100) SALARIES		383,872.00	301,222.00	264,912.40	36,309.60	76,019.02	188,893.38

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

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 0=First 0=Last	ORIGINAL			FUND 11: GENERAL CURRENT EXPENSE		
		2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(420) CLEANING,REPAIR,MAINT SERV	119,000.00	131,500.00	63,210.88	68,289.12	36,516.11	26,694.77
	(610) GENERAL SUPPLIES	99,405.00	102,862.97	31,062.91	71,800.06	23,356.76	7,706.15
	(800) OTHER OBJECTS	1,000.00	1,525.00	525.00	1,000.00	525.00	.00
	(261) Total-----	603,277.00	537,109.97	359,711.19	177,398.78	136,416.89	223,294.30
	(262) OPERATION OF PLANT						
	(100) SALARIES	1,772,011.00	1,764,011.00	1,419,987.90	344,023.10	392,087.53	1,027,900.37
	(300) PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00	7,532.00	37,660.00
	(420) CLEANING,REPAIR,MAINT SERV	218,850.00	225,581.19	128,411.60	97,169.59	43,884.36	84,527.24
	(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	33,265.32	80,629.68	30,489.19	2,776.13
	(620) ENERGY(GAS, ELEC., & GASOLINE)	516,950.00	519,988.20	261,557.91	258,430.29	64,815.95	196,741.96
	(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	3,018,605.30	1,919,227.54	1,099,377.76	561,843.96	1,357,383.58
	(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	60,523.38	508,212.62	60,523.38	.00
	(109) OTHER SALARIES	126,425.00	126,425.00	15,400.43	111,024.57	15,400.43	.00
	(420) CLEANING,REPAIR,MAINT SERV	45,000.00	45,000.00	7,797.77	37,202.23	4,137.44	3,660.33
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	58,000.00	62,043.55	9,683.55	52,360.00	4,043.55	5,640.00
	(514) CONTRACTED SERV SP ED VENDORS	102,000.00	105,292.41	54,761.00	50,531.41	50,261.00	4,500.00
	(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	19,842.60	41,372.30	19,628.96	213.64
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	5,580.80	8,419.20	2,589.30	2,991.50
	(270) Total-----	1,074,140.00	1,101,950.86	180,109.78	921,841.08	163,104.31	17,005.47
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	696,259.00	705,259.00	696,937.57	8,321.43	178,689.23	518,248.34
	(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	63,524.09	35,397.03	62,924.09	600.00
	(340) PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	92,085.75	37,003.00	22,085.75	70,000.00
	(500) OTHER PURCHASED SERVICES	38,377.00	38,377.00	17,414.17	20,962.83	8,668.96	8,745.21
	(600) SUPPLIES AND MATERIALS	59,700.00	60,065.77	33,469.63	26,596.14	27,734.79	5,734.84
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,820.00	870.00	950.00	870.00	.00
	(290) Total-----	911,136.00	1,033,531.64	904,301.21	129,230.43	300,972.82	603,328.39
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	86,577.73	370,799.27	86,577.73	.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	141,819.00	32,111.35	109,707.65	32,111.35	.00
	(270) HEALTH BENEFITS	3,248,662.00	3,198,662.00	3,029,804.46	168,857.54	784,679.80	2,245,124.66

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/01

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	FUND 11: GENERAL CURRENT EXPENSE ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(280) TUITION REIMBURSEMENT		55,000.00	55,000.00	11,700.00	43,300.00	11,700.00	.00
(290) OTHER EMPLOYEE BENEFITS		73,250.00	79,500.00	23,741.71	55,758.29	11,858.75	11,882.96
(291) Total-----		4,015,308.00	3,952,358.00	3,201,865.25	750,492.75	944,857.63	2,257,007.62
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		185,000.00	185,000.00	185,000.00	.00	185,000.00	.00
(310) Total-----		185,000.00	185,000.00	185,000.00	.00	185,000.00	.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	18,274,246.24	14,543,825.26	3,730,420.98	3,613,712.53	10,930,112.73
(9) Total-----		18,168,162.00	18,274,246.24	14,543,825.26	3,730,420.98	3,613,712.53	10,930,112.73
FUND 11: GENERAL CURRENT EXPENSE		37,415,407.00	37,682,697.69	32,467,395.84	5,215,301.85	5,676,367.03	26,791,028.81

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

FUND 12: CAPITAL OUTLAY

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With Contrs

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

With Contrasts

FUND 12: CAPITAL OUTLAY

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

ORIGINAL ADJUSTED CONTRACTUAL FUNDS
2002 BUDGET 2002 BUDGET ORDS TO DATE 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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/01
FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=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	75,652.00	.00
(270) Total-----		.00	75,652.00	75,652.00	.00	75,652.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

FUND 12: CAPITAL OUTLAY

With Contrasts

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Level is 4	10/Q/000/000/000/00/000 To: 13/####/###/###/###/### Q=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	10,578.75	7,459.00
(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	13,319.05	7,459.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		9,000.00	110,969.00	109,618.85	1,350.15	96,801.85	12,817.00
(9) Total-----		9,000.00	110,969.00	109,618.85	1,350.15	96,801.85	12,817.00
FUND 12: CAPITAL OUTLAY		20,711.00	137,680.00	136,190.85	1,489.15	96,801.85	39,389.00

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4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/01

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With Contrasts

Level is 4	To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last	FUND 13: SPECIAL SCHOOLS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		23,000.00	23,000.00	23,000.00	.00	17,962.48	5,037.52
		23,000.00	23,000.00	23,000.00	.00	17,962.48	5,037.52
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES							
(240) Total-----		3,500.00	3,650.00	3,624.00	26.00	3,624.00	.00
		3,500.00	3,650.00	3,624.00	26.00	3,624.00	.00
(422) Total-----		26,500.00	26,650.00	26,624.00	26.00	21,586.48	5,037.52
(4) Total-----		26,500.00	26,650.00	26,624.00	26.00	21,586.48	5,037.52
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT							
(520) Total-----		.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00
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FUND 13: SPECIAL SCHOOLS		26,500.00	26,650.00	26,624.00	26.00	21,586.48	5,037.52
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GRAND TOTALS		37,462,618.00	37,847,027.69	32,630,210.69	5,216,817.00	5,794,755.36	26,835,455.33
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FRI, OCT 5, 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: 09/30/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		136,830.53
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	440.96	440.96
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	926,798.00	
302	LESS REVENUES	(278,970.50)	647,827.50
	TOTAL ASSETS AND RESOURCES		785,098.99

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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	(693.92)	
481	DEFERRED REVENUES		131,424.25
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		130,730.33

FRI, OCT 5, 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: 09/30/01

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FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		154,494.75
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,365,161.80	
602	LESS: EXPENDITURES	(273,007.36)	
603	ENCUMBRANCES	(109,902.99) (382,910.35)	982,251.45
	TOTAL APPROPRIATED		1,136,746.20

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2001	(44,013.74)	
303	BUDGETED FUND BALANCE		438,363.80
	TOTAL FUND BALANCE		654,368.66
	TOTAL LIABILITIES AND FUND EQUITY		785,098.99

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,365,161.80	382,910.35	982,251.45
REVENUES	(926,798.00)	(278,970.50)	(647,827.50)
SUBTOTAL	438,363.80	103,939.85	334,423.95
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	438,363.80	103,939.85	334,423.95

PREPARED AND SUBMITTED BY:


Board Secretary

9/30/01
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2001

FUND 20: SPECIAL REVENUE FUNDS

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With Contrs

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

Level is 4

BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ZR
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(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	6,435.00	-6,435.00	6,435.00	.00 100.0
(5) Total-----	.00	6,435.00	-6,435.00	6,435.00	.00 100.0
(3232) Total-----	.00	6,435.00	-6,435.00	6,435.00	.00 100.0
(3233) NONPUBLIC AUX SRV-ESL					
(5) NONPUBLIC SCHOOL PROGRAMS					
(503) NONPUB AUX SERV-ESL	6,370.00	637.00	5,733.00	637.00	.00 100.0
(5) Total-----	6,370.00	637.00	5,733.00	637.00	.00 100.0
(3233) Total-----	6,370.00	637.00	5,733.00	637.00	.00 100.0
(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	948.00	5,789.00	948.00	.00 100.0
(5) Total-----	6,737.00	948.00	5,789.00	948.00	.00 100.0
(3235) Total-----	6,737.00	948.00	5,789.00	948.00	.00 100.0

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3/3236/5/506

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	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	1,336.00	19,567.00	1,336.00	.00	100.0
(5) Total-----	20,903.00	1,336.00	19,567.00	1,336.00	.00	100.0
(3236) Total-----	20,903.00	1,336.00	19,567.00	1,336.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,812.00	1,612.00	20,200.00	1,612.00	.00	100.0
(5) Total-----	21,812.00	1,612.00	20,200.00	1,612.00	.00	100.0
(3237) Total-----	21,812.00	1,612.00	20,200.00	1,612.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	35,141.00	3,694.00	31,447.00	3,694.00	.00	100.0
(5) Total-----	35,141.00	3,694.00	31,447.00	3,694.00	.00	100.0
(3238) Total-----	35,141.00	3,694.00	31,447.00	3,694.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	35,846.00	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	804.50	-804.50	804.50	.00	100.0
(3) Total-----	.00	804.50	-804.50	804.50	.00	100.0
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	.00	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	37,510.50	-37,510.50	37,510.50	.00	100.0
(3) Total-----	366,574.00	278,970.50	87,603.50	278,970.50	.00	100.0
(4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) IIASAJ	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

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(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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FUND 20: SPECIAL REVENUE FUNDS

926,798.00

278,970.50

647,827.50

278,970.50

.00

100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 20: SPECIAL REVENUE FUNDS

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ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(330) COMMUNITY SERVICES OPERATIONS					
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00
(330) Total-----	.00	.00	.00	.00	.00
(234) Total-----	.00	.00	.00	.00	.00
(250) IDEA-B BASIC					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	321,260.00	153,341.00	14,403.46	138,937.54	14,403.46
(106) OTHER SALARIES FOR INSTRUCT	.00	13,848.00	999.84	12,848.16	999.84
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	4,203.00	.00	4,203.00	.00
(100) Total-----	321,260.00	171,392.00	15,403.30	155,988.70	15,403.30
(216) OTH SUPP SVC/STUD REL SVCS					
(100) SALARIES	.00	1,792.00	184.78	1,607.22	184.78
(216) Total-----	.00	1,792.00	184.78	1,607.22	184.78
(219) OTHER SERVICES SPECIAL					
(104) SALARIES OF OTHER PROF STAFF	.00	54,111.00	4,101.10	50,009.90	4,101.10
(219) Total-----	.00	54,111.00	4,101.10	50,009.90	4,101.10
(220) SUPPORT SERVICE-INSTRUCTIONAL					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	62,791.00	6,279.10	56,511.90	6,279.10
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	48,182.50	50,944.50	5,552.50
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00
(220) Total-----	.00	161,918.00	54,461.60	107,456.40	11,831.60
(290) BUSINESS AND OTHER SERVICES					
(210) SOCIAL SECURITY CONT. TPAF	.00	14,082.00	.00	14,082.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	7,788.00	.00	7,788.00	.00
(231) T.P.A.F.	.00	13,529.00	.00	13,529.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	45,892.00	.00	45,892.00	.00
(290) Total-----	.00	81,291.00	.00	81,291.00	.00
(400) FACILITIES/CONSTRUCTION SERV					
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00
(250) Total-----	321,260.00	470,504.00	74,150.78	396,353.22	31,520.78
(251) IDEA-B BASIC CARRYOVER					
(100) INSTRUCTION					
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 20: SPECIAL REVENUE FUNDS

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(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	2,340.54	20,357.46	2,340.54	.00
(220) Total-----		26,471.00	22,698.00	2,340.54	20,357.46	2,340.54	.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	2,340.54	25,316.46	2,340.54	.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

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FUND 20: SPECIAL REVENUE FUNDS

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	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	13,313.21	-5,571.21	13,313.21	.00
(219) Total-----	.00	7,742.00	13,313.21	-5,571.21	13,313.21	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	5,185.00	738.00	4,447.00	738.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	208.51	.00	208.51	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	5,393.51	738.00	4,655.51	738.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	6,416.21	6,416.21	.00	6,416.21	.00
(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	2,231.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	10,518.21	8,647.21	1,871.00	8,647.21	.00
(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	36,940.07	3,523.65	36,665.07	275.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,600.00	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	1,714.72	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	122.00	122.40	-.40	122.40	.00
(231) T.P.A.F.	.00	596.23	596.23	.00	596.23	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	2,432.95	2,433.35	-.40	2,433.35	.00
(254) Total-----	.00	4,056.30	4,033.35	22.95	4,033.35	.00

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Level is 4							
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(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	3,280.15	759.72	1,773.53	1,506.62
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	4,039.87	3,280.15	759.72	1,773.53	1,506.62
(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	3,280.15	759.72	1,773.53	1,506.62
(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

NUTLEY BOARD OF EDUCATION

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(262) TITLE-6 (C2) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(640) TEXTBOOKS

(730) EQUIPMENT

(100) Total-----

(262) Total-----

.00	13,624.00	.00	13,624.00	.00	.00
.00	.00	.00	.00	.00	.00
15,929.00	6,450.00	.00	6,450.00	.00	.00
15,929.00	20,074.00	.00	20,074.00	.00	.00
15,929.00	20,074.00	.00	20,074.00	.00	.00

(263) VI PRIOR CARRYOVER

(221) IMPROVEMENT OF INSTRUCTION

(610) GENERAL SUPPLIES

(221) Total-----

(263) Total-----

.00	482.70	482.70	.00	482.70	.00
.00	482.70	482.70	.00	482.70	.00
.00	482.70	482.70	.00	482.70	.00

(270) TITLE-2 (IKE) [IASA]

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(330) PURCHASED PROFESSIONAL SERV

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	2,169.00	.00	2,169.00	.00	.00
.00	2,169.00	.00	2,169.00	.00	.00

(223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(223) Total-----

10,955.00	5,821.00	.00	5,821.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	8,307.00	345.00	7,962.00	225.00	120.00
10,955.00	14,128.00	345.00	13,783.00	225.00	120.00

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(270) Total-----

.00	445.00	.00	445.00	.00	.00
.00	445.00	.00	445.00	.00	.00
10,955.00	16,742.00	345.00	16,397.00	225.00	120.00

(271) TITLE-2 PRIOR (IKE)

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

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

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	268.87	262.22	6.65	.00	262.22
.00	268.87	262.22	6.65	.00	262.22

(223) PROFESSIONAL DEVELOPMENT

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(610) GENERAL SUPPLIES

(223) Total-----

(271) Total-----

.00	1,000.00	.00	1,000.00	.00	.00
.00	1,223.00	1,200.00	23.00	.00	1,200.00
.00	.00	.00	.00	.00	.00
.00	2,223.00	1,200.00	1,023.00	.00	1,200.00
.00	2,491.87	1,462.22	1,029.65	.00	1,462.22

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

With Contras

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/00/000
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@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(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 1,272.86 11,456.14 1,272.86 .00

(580) TRAVEL

.00 450.00 .00 450.00 .00 .00

(218) Total-----

14,427.00 13,179.00 1,272.86 11,906.14 1,272.86 .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 1,272.86 16,190.14 1,272.86 .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

NUTLEY BOARD OF EDUCATION

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
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To: 40/0/000/000/000/00/000
@=First #=Last

ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(282) TITLE-4 PRIOR (SDFSCA) [IASA]

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

(580) TRAVEL

(218) Total-----

.00	376.80	.00	376.80	.00	.00
.00	378.04	378.04	.00	378.04	.00
.00	754.84	378.04	376.80	378.04	.00

(221) IMPROVEMENT OF INSTRUCTION

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	25.11	.00	25.11	.00	.00
.00	25.11	.00	25.11	.00	.00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

(282) Total-----

.00	958.93	958.93	.00	958.93	.00
.00	.00	.00	.00	.00	.00
.00	333.43	333.43	.00	333.43	.00
.00	.00	.00	.00	.00	.00
.00	1,292.36	1,292.36	.00	1,292.36	.00
.00	2,072.31	1,670.40	401.91	1,670.40	.00

(283) TITLE IV CO PRIOR

(221) IMPROVEMENT OF INSTRUCTION

(610) GENERAL SUPPLIES

(221) Total-----

(283) Total-----

.00	1,069.06	979.25	89.81	979.25	.00
.00	1,069.06	979.25	89.81	979.25	.00
.00	1,069.06	979.25	89.81	979.25	.00

(291) CHAPTER 1 SUMMER PRIOR

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

(610) GENERAL SUPPLIES

(100) Total-----

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

(103) SALARIES OF PRINCIPALS/ASST.

(104) SALARIES OF OTHER PROF STAFF

(110) OTHER SALARIES

(330) PURCHASED PROFESSIONAL SERV

(221) Total-----

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) OTHER EMPLOYEE BENEFITS

(890) MISCELLANEOUS EXPENDITURES

(290) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	448.19	585.04	-136.85	585.04	.00
.00	448.19	585.04	-136.85	585.04	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	116.00	.00	116.00	.00	.00
.00	116.00	.00	116.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
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To: 40/0/000/000/000/00/000
0=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET 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	585.04	2,148.28	585.04	.00
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	10,647.25	10,647.25	.00	10,647.25	.00
(231) T.P.A.F.	.00	3,702.18	3,702.18	.00	3,702.18	.00
(290) Total-----	.00	14,349.43	14,349.43	.00	14,349.43	.00
(292) Total-----	.00	14,349.43	14,349.43	.00	14,349.43	.00
(293) TITLE I PRIOR CO SUPPLIES						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,685.50	1,647.32	38.18	1,084.68	562.64
(100) Total-----	.00	1,685.50	1,647.32	38.18	1,084.68	562.64
(293) Total-----	.00	1,685.50	1,647.32	38.18	1,084.68	562.64
(2) Total-----	539,163.00	822,091.25	158,543.91	663,547.34	111,987.43	46,556.48
(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
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/01

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
	(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

Up to cut off date: 09/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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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

(433) TECHNOLOGY LITERACY PRIOR YEAR

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

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

(100) Total-----

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

(433) Total-----

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

(435) DISTANCE LEARNING NETWORK AID

(200) SUPPORT SERVICES

(340) PURCHASED TECHNICAL SERV.

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

(561) TUITION TO NJ LEA'S-REGULAR

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

(600) SUPPLIES AND MATERIALS

165,203.00 165,077.00 135,017.39 30,059.61 129,800.81 5,216.58

(200) Total-----

165,203.00 165,077.00 135,017.39 30,059.61 129,800.81 5,216.58

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

16,800.00 16,926.00 16,925.52 .48 16,925.52 .00

(400) Total-----

16,800.00 16,926.00 16,925.52 .48 16,925.52 .00

(435) Total-----

182,003.00 182,003.00 151,942.91 30,060.09 146,726.33 5,216.58

(436) DLNA PRIOR

(200) SUPPORT SERVICES

(340) PURCHASED TECHNICAL SERV.

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

(600) SUPPLIES AND MATERIALS

.00 8,009.28 5,844.70 2,164.58 634.70 5,210.00

(200) Total-----

.00 8,009.28 5,844.70 2,164.58 634.70 5,210.00

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

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

(400) Total-----

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

(436) Total-----

.00 8,009.28 5,844.70 2,164.58 634.70 5,210.00

(437) CHARACTER EDUCATION

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

.00 8,000.00 .00 8,000.00 .00 .00

(500) OTHER PURCHASED SERVICES

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

(610) GENERAL SUPPLIES

.00 3,346.00 .00 3,346.00 .00 .00

(800) OTHER OBJECTS

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

(100) Total-----

.00 11,346.00 .00 11,346.00 .00 .00

(223) PROFESSIONAL DEVELOPMENT

(500) OTHER PURCHASED SERVICES

.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

(437) Total-----

.00 11,346.00 .00 11,346.00 .00 .00

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4/438/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

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@=First #=Last

Level is 4

2002 BUDGET

2002 BUDGET

ORDS TO DATE

FUNDS
AVAILABLE

EXPENDITURE

ENCUMBRANCE

(438) CHARACTER EDUCATION PRIOR

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(800) OTHER OBJECTS

(100) Total-----

(223) PROFESSIONAL DEVELOPMENT

(500) OTHER PURCHASED SERVICES

(223) Total-----

(438) Total-----

(450) S.Y.E.T.P. (JTPA)

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

(221) IMPROVEMENT OF INSTRUCTION

(104) SALARIES OF OTHER PROF STAFF

(110) OTHER SALARIES

(221) Total-----

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

(450) Total-----

(451) S.Y.E.T.P.A. (PRIOR)

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(451) Total-----

(452) CLASS SIZE REDUCTION

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

(223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

(590) OTHER PURCHASED SERVICES

(223) Total-----

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(231) T.P.A.F.

(290) OTHER EMPLOYEE BENEFITS

.00

10.48

501.00

-490.52

501.00

.00

.00

7,831.05

5,498.60

2,332.45

.00

5,498.60

.00

99.98

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4/452/290/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

With Contrs

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FRI, OCT 5, 2001

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

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	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	4,380.70	55,171.30	4,055.70	325.00
(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	417.00	2,190.34	.00	417.00
(223) Total-----	.00	2,607.34	417.00	2,190.34	.00	417.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	2,926.81	2,926.81	.00	2,926.81	.00
(231) T.P.A.F.	.00	1,017.69	1,017.69	.00	1,017.69	.00
(290) Total-----	.00	3,944.50	3,944.50	.00	3,944.50	.00
(453) Total-----	.00	6,551.84	4,361.50	2,190.34	3,944.50	417.00
(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	275,411.85	172,529.41	102,882.44	155,862.23	16,667.18
(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

FRI, OCT 5, 2001

Up to cut off date: 09/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/00/000 To: 40/#/###/###/###/###/### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			FUND 20: SPECIAL REVENUE FUNDS		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES							
(270) Total-----							
(505) Total-----							
 (506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----							
(506) Total-----							
 (507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.							
(219) Total-----							
(507) Total-----							
 (508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----							
(508) Total-----							
 (509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.							
(610) GENERAL SUPPLIES							
(890) MISCELLANEOUS EXPENDITURES							
(213) Total-----							
(509) Total-----							
 (510) N.P. TECHNOLOGY INITIATIVE							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(610) GENERAL SUPPLIES							
(100) Total-----							
(510) Total-----							
(5) Total-----							
<hr/>							
FUND 20: SPECIAL REVENUE FUNDS		997,223.00	1,365,161.80	382,910.35	982,251.45	273,007.36	109,902.99

FRI, OCT 5, 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: 09/30/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		144,349.88
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		144,349.00
	ACCOUNTS RECEIVABLE:		
			.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	(288,698.00)	(97,708.00)
	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

FRI, OCT 5, 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: 09/30/01

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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

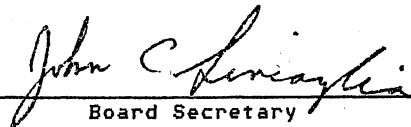
UNAPPROPRIATED:

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)	(288,698.00)	97,708.00
SUBTOTAL	(31,093.75)	(128,801.75)	97,708.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	(31,093.75)	(128,801.75)	97,708.00

PREPARED AND SUBMITTED BY:


 Board Secretary

9/30/01
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2001

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

2002 ESTIMATED

TO DATE

UNREALIZED

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Page 1

WED, OCT 10, 2001

With Contras

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

Level is 4

(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	144,349.00	144,349.00	.00	144,349.00	.00	100.0	
(0) Total-----	144,349.00	144,349.00	.00	144,349.00	.00	100.0	
(1210) Total-----	144,349.00	144,349.00	.00	144,349.00	.00	100.0	
(1990) 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	144,349.00	.00	100.0	
(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	
FUND 40: DEBT SERVICE FUNDS	159,896.00	159,896.00	.00	144,349.00	15,547.00	90.3	

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7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/01

FUND 40: DEBT SERVICE FUNDS

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FRI, OCT 5, 2001

With Contrs

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

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total

(701) Total

(7) Total

44,896.25	44,896.25	44,896.25	.00	.00	44,896.25
115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
159,896.25	159,896.25	159,896.25	.00	.00	159,896.25
159,896.25	159,896.25	159,896.25	.00	.00	159,896.25

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 39,372,085.74 33,173,017.29 6,199,068.45 6,067,762.72 27,105,254.57