

REPORT OF THE SECRETARY

FOR PERIOD OCTOBER 1, 2001 TO OCTOBER 31, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

OCTOBER 31, 2001

MON, NOV 12, 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: 10/31/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,482,297.15
102-106	CASH EQUIVALENTS		1,800.00
121	TAX LEVY RECEIVABLE		20,962,031.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	4,374,506.00	
143	INTERGOVERNMENTAL - OTHER	151,291.80	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	20,514.75	4,546,312.55
	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	(36,853,514.32)	53,452.68
	TOTAL ASSETS AND RESOURCES		30,045,893.38

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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	(6,350.95)	
421	ACCOUNTS PAYABLE	(348.94)	
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES	(6,699.89)	

MON, NOV 12, 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: 10/31/01

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FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		24,349,826.16
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	37,960,027.69	
602	LESS: EXPENDITURES	(9,455,365.87)	
603	ENCUMBRANCES	(24,351,018.03)	(33,806,383.90)
	TOTAL APPROPRIATED		4,153,643.79
			28,503,469.95

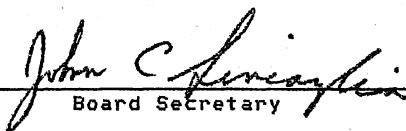
UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2001	2,216,599.76	
303	BUDGETED FUND BALANCE	667,476.44	
	TOTAL FUND BALANCE		30,052,593.27
	TOTAL LIABILITIES AND FUND EQUITY		30,045,893.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	37,960,027.69	33,806,383.90	4,153,643.79
REVENUES	(36,906,967.00)	(36,853,514.32)	(53,452.68)
SUBTOTAL	1,053,060.69	(3,047,130.42)	4,100,191.11
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(385,584.25)	(385,584.25)	
BUDGETED FUND BALANCE	667,476.44	(3,432,714.67)	4,100,191.11

PREPARED AND SUBMITTED BY:


Board Secretary

10/31/01
Date

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/2001

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MON, NOV 12, 2001

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

2002 ESTIMATED

TO DATE

UNREALIZED

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To: 40/#####/#####
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(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.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	10,263,651.00	20,962,031.00		32.9
(0) Total-----	31,225,682.00	31,225,682.00	.00	10,263,651.00	20,962,031.00		32.9
(1210) Total-----	31,225,682.00	31,225,682.00	.00	10,263,651.00	20,962,031.00		32.9
(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	5,117.20	72,953.80		6.6
(0) Total-----	57,276.00	78,071.00	-20,795.00	5,117.20	72,953.80		6.6
(1320) Total-----	57,276.00	78,071.00	-20,795.00	5,117.20	72,953.80		6.6
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.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	1,062.00	78,338.00		1.3
(0) Total-----	70,000.00	79,400.00	-9,400.00	1,062.00	78,338.00		1.3
(1420) Total-----	70,000.00	79,400.00	-9,400.00	1,062.00	78,338.00		1.3
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	10,000.00	1,395.12	8,604.88	1,395.12	.00		100.0
(0) Total-----	10,000.00	1,395.12	8,604.88	1,395.12	.00		100.0
(1440) Total-----	10,000.00	1,395.12	8,604.88	1,395.12	.00		100.0
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	160,000.00	42,137.85	117,862.15	42,137.85	.00		100.0
(0) Total-----	160,000.00	42,137.85	117,862.15	42,137.85	.00		100.0
(1510) Total-----	160,000.00	42,137.85	117,862.15	42,137.85	.00		100.0

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

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With Contrs

Level is 4	To: 10/@/0000/0/000 40/#/####/#/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		16,400.00	5,459.00	10,941.00	5,459.00	.00	100.0
(0) Total-----		16,400.00	5,459.00	10,941.00	5,459.00	.00	100.0
(1710) Total-----		16,400.00	5,459.00	10,941.00	5,459.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	13,261.70	16,738.30	13,261.70	.00	100.0
(0) Total-----		30,000.00	13,261.70	16,738.30	13,261.70	.00	100.0
(1910) Total-----		30,000.00	13,261.70	16,738.30	13,261.70	.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	90,665.15	-69,065.15	90,665.15	.00	100.0
(0) Total-----		21,600.00	90,665.15	-69,065.15	90,665.15	.00	100.0
(1990) Total-----		21,600.00	90,665.15	-69,065.15	90,665.15	.00	100.0
(1) Total-----		31,609,680.00	31,556,227.32	53,452.68	10,422,749.02	21,133,478.30	33.0
(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	545,892.20	2,254,082.80	19.5
(0) Total-----		2,799,975.00	2,799,975.00	.00	545,892.20	2,254,082.80	19.5
(3111) Total-----		2,799,975.00	2,799,975.00	.00	545,892.20	2,254,082.80	19.5

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 10: GENERAL CURRENT EXPENSE

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With Contras

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

BUDGETED ACTUAL
2002 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R

(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	345,006.00	345,006.00	.00	69,001.20	276,004.80	20.0	
(0) Total-----	345,006.00	345,006.00	.00	69,001.20	276,004.80	20.0	
(3120) Total-----	345,006.00	345,006.00	.00	69,001.20	276,004.80	20.0	
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	2,042,454.00	2,042,454.00	.00	447,096.20	1,595,357.80	21.9	
(0) Total-----	2,042,454.00	2,042,454.00	.00	447,096.20	1,595,357.80	21.9	
(3130) Total-----	2,042,454.00	2,042,454.00	.00	447,096.20	1,595,357.80	21.9	
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	65,426.00	65,426.00	.00	13,085.20	52,340.80	20.0	
(0) Total-----	65,426.00	65,426.00	.00	13,085.20	52,340.80	20.0	
(3140) Total-----	65,426.00	65,426.00	.00	13,085.20	52,340.80	20.0	
(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	8,885.20	35,540.80	20.0	
(0) Total-----	44,426.00	44,426.00	.00	8,885.20	35,540.80	20.0	
(3193) Total-----	44,426.00	44,426.00	.00	8,885.20	35,540.80	20.0	
(3) Total-----	5,297,287.00	5,297,287.00	.00	1,083,960.00	4,213,327.00	20.5	
(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
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With Contras

FUND 10: GENERAL CURRENT EXPENSE

Level is 4	To: 10/0/0000/0/000 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	36,853,514.32	53,452.68	11,506,709.02	25,346,805.30	31.2

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

FUND 10: GENERAL CURRENT EXPENSE

With Contrs

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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/>							
(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							
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FUND 10: GENERAL CURRENT EXPENSE .00 .00 .00 .00 .00 .00							
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EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	549,966.00	532,966.00	514,261.93	18,704.07	102,656.20	411,605.73
(100) Total-----		549,966.00	532,966.00	514,261.93	18,704.07	102,656.20	411,605.73
(110) Total-----		549,966.00	532,966.00	514,261.93	18,704.07	102,656.20	411,605.73
(120) GRADES 1-5							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	5,707,017.00	5,820,217.00	5,645,074.13	175,142.87	1,119,662.32	4,525,411.81
(100) Total-----		5,707,017.00	5,820,217.00	5,645,074.13	175,142.87	1,119,662.32	4,525,411.81
(120) Total-----		5,707,017.00	5,820,217.00	5,645,074.13	175,142.87	1,119,662.32	4,525,411.81
(130) GRADES 6-8							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,638,673.00	3,598,673.00	3,440,404.82	158,268.18	698,291.93	2,742,112.89
(100) Total-----		3,638,673.00	3,598,673.00	3,440,404.82	158,268.18	698,291.93	2,742,112.89
(130) Total-----		3,638,673.00	3,598,673.00	3,440,404.82	158,268.18	698,291.93	2,742,112.89
(140) GRADES 9-12							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	5,030,702.00	5,030,702.00	4,898,229.36	132,472.64	984,506.07	3,913,723.29
(100) Total-----		5,030,702.00	5,030,702.00	4,898,229.36	132,472.64	984,506.07	3,913,723.29
(140) Total-----		5,030,702.00	5,030,702.00	4,898,229.36	132,472.64	984,506.07	3,913,723.29
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	52,000.00	52,000.00	8,154.25	43,845.75	8,154.25	.00
	(320) PURCHASED PROFESSIONAL SERV.	10,500.00	10,500.00	570.00	9,930.00	570.00	.00
	(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
(100) Total-----		62,600.00	62,600.00	8,724.25	53,875.75	8,724.25	.00
(150) Total-----		62,600.00	62,600.00	8,724.25	53,875.75	8,724.25	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
	(106) OTHER SALARIES FOR INSTRUCT	25,086.00	40,086.00	39,719.00	367.00	7,943.80	31,775.20
	(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	4,127.65	147.60
	(500) OTHER PURCHASED SERVICES	52,190.00	52,371.23	22,396.67	29,974.56	12,473.17	9,923.50
	(610) GENERAL SUPPLIES	667,512.00	688,948.48	491,876.35	197,072.13	331,735.07	160,141.28
	(640) TEXTBOOKS	351,477.00	391,958.05	327,647.58	64,310.47	260,507.84	67,139.74
	(800) OTHER OBJECTS	19,250.00	19,250.00	10,213.00	9,037.00	9,930.00	283.00
(100) Total-----		1,119,515.00	1,199,847.25	896,127.85	303,719.40	626,717.53	269,410.32
(190) Total-----		1,119,515.00	1,199,847.25	896,127.85	303,719.40	626,717.53	269,410.32
(1) Total-----		16,108,473.00	16,245,005.25	15,402,822.34	842,182.91	3,540,558.30	11,862,264.04

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2/201/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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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
<hr/>							
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		50,796.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		16,668.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,300.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		750.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		50.00	.00	.00	.00	.00	.00
(100) Total-----		69,564.00	.00	.00	.00	.00	.00
(201) Total-----		69,564.00	.00	.00	.00	.00	.00
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(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		778,299.00	790,299.00	776,546.47	13,752.53	155,166.60	621,379.87
(106) OTHER SALARIES FOR INSTRUCT		90,310.00	116,310.00	114,567.39	1,742.61	23,140.99	91,426.40
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		15,500.00	16,987.99	16,824.65	163.34	10,514.73	6,309.92
(640) TEXTBOOKS		7,000.00	6,800.00	6,407.70	392.30	3,700.01	2,707.69
(800) OTHER OBJECTS		250.00	250.00	.00	250.00	.00	.00
(100) Total-----		891,359.00	930,646.99	914,346.21	16,300.78	192,522.33	721,823.88
(204) Total-----		891,359.00	930,646.99	914,346.21	16,300.78	192,522.33	721,823.88
<hr/>							
(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
<hr/>							
(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
<hr/>							
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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
Level is 4							
(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	631,267.13	7,168.87	126,563.37	504,703.76	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	11,500.00	11,544.28	9,749.37	1,794.91	7,011.19	2,738.18	
(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	.00
(100) Total-----	637,786.00	653,230.28	644,143.37	9,086.91	135,846.58	508,296.79	
(213) Total-----	637,786.00	653,230.28	644,143.37	9,086.91	135,846.58	508,296.79	
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	74,579.00	77,779.00	76,564.76	1,214.24	15,179.99	61,384.77	
(106) OTHER SALARIES FOR INSTRUCT	31,096.00	37,396.00	36,312.56	1,083.44	7,301.78	29,010.78	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,000.00	1,128.99	1,077.77	51.22	690.09	387.68	
(640) TEXTBOOKS	200.00	100.00	.00	100.00	.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	106,925.00	116,453.99	113,955.09	2,498.90	23,171.86	90,783.23	
(215) Total-----	106,925.00	116,453.99	113,955.09	2,498.90	23,171.86	90,783.23	
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(217) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00

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2/219/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

MON, NOV 12, 2001

Up to cut off date: 10/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(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
(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
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	372,587.00	382,587.00	377,737.26	4,849.74	75,988.70	301,748.56
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,000.00	5,912.94	5,731.66	181.28	4,722.24	1,009.42
(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	389,399.94	383,468.92	5,931.02	80,710.94	302,757.98
(230) Total-----	378,487.00	389,399.94	383,468.92	5,931.02	80,710.94	302,757.98
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	173,643.00	173,643.00	172,713.00	930.00	34,598.60	138,114.40
(610) GENERAL SUPPLIES	2,600.00	4,100.00	4,027.40	72.60	3,247.40	780.00
(640) TEXTBOOKS	600.00	600.00	277.03	322.97	277.03	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	176,843.00	178,343.00	177,017.43	1,325.57	38,123.03	138,894.40
(240) Total-----	176,843.00	178,343.00	177,017.43	1,325.57	38,123.03	138,894.40
(2) Total-----	2,260,964.00	2,268,074.20	2,232,931.02	35,143.18	470,374.74	1,762,556.28
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	2,500.00	500.00	2,000.00	500.00	.00
(610) GENERAL SUPPLIES	.00	900.00	845.19	54.81	.00	845.19
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	3,400.00	1,345.19	2,054.81	500.00	845.19
(301) Total-----	.00	3,400.00	1,345.19	2,054.81	500.00	845.19
(3) Total-----	.00	3,400.00	1,345.19	2,054.81	500.00	845.19

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/01

FUND 11: GENERAL CURRENT EXPENSE

With Contras

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/>							
(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	1,820.00	1,380.00	1,500.00	320.00
(100) Total-----		147,900.00	147,900.00	52,712.57	95,187.43	52,392.57	320.00
(401) Total-----		147,900.00	147,900.00	52,712.57	95,187.43	52,392.57	320.00
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES		478,995.00	478,995.00	462,712.30	16,282.70	38,297.27	424,415.03
(500) OTHER PURCHASED SERVICES		60,157.00	60,157.00	34,838.19	25,318.81	30,942.24	3,895.95
(600) SUPPLIES AND MATERIALS		72,266.00	72,266.00	53,557.16	18,708.84	26,619.25	26,937.91
(800) OTHER OBJECTS		114,990.00	114,990.00	65,946.90	49,043.10	49,242.63	16,704.27
(100) Total-----		726,408.00	726,408.00	617,054.55	109,353.45	145,101.39	471,953.16
(402) Total-----		726,408.00	726,408.00	617,054.55	109,353.45	145,101.39	471,953.16
(4) Total-----		874,308.00	874,308.00	669,767.12	204,540.88	197,493.96	472,273.16
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES		3,500.00	3,500.00	611.42	2,888.58	611.42	.00
(330) Total-----		3,500.00	3,500.00	611.42	2,888.58	611.42	.00
(800) Total-----		3,500.00	3,500.00	611.42	2,888.58	611.42	.00
(8) Total-----		3,500.00	3,500.00	611.42	2,888.58	611.42	.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	339,197.29	338,723.64	473.65	65,045.29	273,678.35
(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	7,140.00	61,944.26
(565) TUITON-COUNTY SP SRV & REG DAY		113,227.00	197,257.16	197,223.16	34.00	47,393.21	149,829.95
(566) TUITION-NJ PRIVATE HANDICAPPED		1,661,882.00	1,565,803.01	1,565,297.63	505.38	424,312.68	1,140,984.95
(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	2,173,944.46	2,172,428.69	1,515.77	545,991.18	1,626,437.51
(213) HEALTH SERVICES							
(100) SALARIES		415,454.00	415,454.00	410,084.00	5,370.00	82,354.76	327,729.24
(300) PURCHASED PROFESSIONAL SERV		23,000.00	23,150.54	9,358.69	13,791.85	6,864.69	2,494.00
(500) OTHER PURCHASED SERVICES		200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS		14,500.00	14,500.00	8,035.97	6,464.03	6,869.65	1,166.32
(800) OTHER OBJECTS		250.00	250.00	.00	250.00	.00	.00
(213) Total-----		453,404.00	453,554.54	427,478.66	26,075.88	96,089.10	331,389.56

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/01

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							
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	187,197.00	238,897.00	238,753.27	143.73	47,750.64	191,002.63	
(320) PURCHASED PROFESSIONAL SERV.	36,500.00	14,514.00	4,020.62	10,493.38	3,490.62	530.00	
(600) SUPPLIES AND MATERIALS	1,300.00	1,900.00	1,794.27	105.73	1,661.38	132.89	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(216) Total-----	225,047.00	255,361.00	244,568.16	10,792.84	52,902.64	191,665.52	
(217) EXTRAORDINARY SERVICES							
(100) SALARIES	31,416.00	64,616.00	63,835.00	781.00	12,767.00	51,068.00	
(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	15,510.40	51,293.00	
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	721,836.00	729,836.00	726,573.38	3,262.62	153,083.90	573,489.48	
(105) SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	98,560.00	2,000.00	32,853.36	65,706.64	
(320) PURCHASED PROFESSIONAL SERV.	1,750.00	1,750.00	475.00	1,275.00	475.00	.00	
(390) OTHER PURCHASED PROF SERV	45,495.00	45,923.00	9,983.69	35,939.31	-1,899.50	11,883.19	
(500) OTHER PURCHASED SERVICES	2,000.00	2,079.34	607.34	1,472.00	492.34	115.00	
(600) SUPPLIES AND MATERIALS	31,082.00	31,223.95	7,711.04	23,512.91	4,776.15	2,934.89	
(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	844,000.45	69,861.84	189,871.25	654,129.20	
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	600,864.00	595,864.00	593,073.76	2,790.24	132,395.36	460,678.40	
(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	1,093.21	3,375.00	993.21	100.00	
(600) SUPPLIES AND MATERIALS	11,500.00	11,755.94	8,697.75	3,058.19	5,097.12	3,600.63	
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00	
(219) Total-----	616,014.00	612,238.15	602,864.72	9,373.43	138,485.69	464,379.03	
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	115,486.00	115,486.00	115,486.00	.00	38,495.36	76,990.64	
(104) SALARIES OF OTHER PROF STAFF	54,000.00	54,000.00	12,926.25	41,073.75	12,926.25	.00	
(105) SALARIES OF SECRETARIAL ASST	147,285.00	140,285.00	134,963.47	5,321.53	45,385.93	89,577.54	
(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	9,113.52	4,510.07	7,246.94	1,866.58	
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	
(221) Total-----	331,071.00	326,166.30	272,814.59	53,351.71	104,379.83	168,434.76	
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES	571,621.00	588,121.00	588,014.17	106.83	120,206.29	467,807.88	
(300) PURCHASED PROFESSIONAL SERV	3,000.00	2,000.00	600.00	1,400.00	.00	600.00	
(500) OTHER PURCHASED SERVICES	9,340.00	9,460.82	2,959.53	6,501.29	1,454.19	1,505.34	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 10/0/000/000/000/00/000 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS		133,960.00	141,841.51	77,571.69	64,269.82	41,660.41	35,911.28
(222) Total-----		717,921.00	741,423.33	669,145.39	72,277.94	163,320.89	505,824.50
(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	1,004.42	16,295.58	770.20	234.22
(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	1,004.42	43,845.58	770.20	234.22
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		424,232.00	424,232.00	422,094.93	2,137.07	140,736.29	281,358.64
(331) LEGAL SERVICES		60,000.00	60,000.00	20,411.70	39,588.30	20,344.20	67.50
(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	121,475.35	24,644.65	30,408.03	91,067.32
(590) OTHER PURCHASED SERVICES		111,209.00	111,209.00	23,976.34	87,232.66	22,973.21	1,003.13
(600) SUPPLIES AND MATERIALS		14,750.00	16,750.00	15,696.23	1,053.77	10,842.56	4,853.67
(820) JUDGMENTS AGAINST THE SCHOOL		.00	10,000.00	10,000.00	.00	10,000.00	.00
(890) MISCELLANEOUS EXPENDITURES		40,700.00	40,700.00	29,933.24	10,766.76	29,414.32	518.92
(230) Total-----		824,761.00	836,761.00	649,120.29	187,640.71	270,251.11	378,869.18
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		1,026,477.00	1,027,977.00	1,027,977.00	.00	249,731.20	778,245.80
(104) SALARIES OF OTHER PROF STAFF		413,729.00	362,729.00	358,247.00	4,482.00	73,433.80	284,813.20
(105) SALARIES OF SECRETARIAL ASST		525,891.00	536,891.00	529,688.66	7,202.34	145,538.33	384,150.33
(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	22,144.27	1,326.17	8,877.60	13,266.67
(600) SUPPLIES AND MATERIALS		65,450.00	66,169.18	50,454.31	15,714.87	38,908.16	11,546.15
(800) OTHER OBJECTS		46,225.00	51,183.38	22,039.89	29,143.49	20,376.92	1,662.97
(240) Total-----		2,100,529.00	2,068,420.00	2,010,551.13	57,868.87	536,866.01	1,473,685.12
(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	301,222.00	268,800.74	32,421.26	101,441.52	167,359.22

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

10/0/000/000/000/00/000 To: 13/0/000/000/000/000/000 @=First #=Last		Up to cut off date: 10/31/01 FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(420) CLEANING,REPAIR,MAINT SERV	119,000.00	131,500.00	69,019.17	62,480.83	47,291.36	21,727.81
	(610) GENERAL SUPPLIES	99,405.00	102,862.97	47,755.27	55,107.70	31,389.05	16,366.22
	(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	386,100.18	151,009.79	180,646.93	205,453.25
	(262) OPERATION OF PLANT						
	(100) SALARIES	1,772,011.00	1,764,011.00	1,476,380.93	287,630.07	542,255.24	934,125.69
	(300) PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00	11,298.00	33,894.00
	(420) CLEANING,REPAIR,MAINT SERV	218,850.00	225,581.19	132,081.78	93,499.41	53,741.33	78,340.45
	(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	45,712.47	68,182.53	33,630.09	12,082.38
	(620) ENERGY(GAS, ELEC., & GASOLINE)	516,950.00	519,988.20	281,372.29	238,615.91	84,929.69	196,442.60
	(800) OTHER OBJECTS	260,775.00	265,788.78	138,174.44	127,614.34	554.73	137,619.71
	(262) Total-----	2,989,469.00	3,018,605.30	2,144,204.11	874,401.19	748,889.28	1,395,314.83
	(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	114,766.35	453,969.65	114,766.35	.00
	(109) OTHER SALARIES	126,425.00	126,425.00	25,795.92	100,629.08	25,795.92	.00
	(420) CLEANING,REPAIR,MAINT SERV	45,000.00	45,000.00	10,662.57	34,337.43	7,797.77	2,864.80
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	58,000.00	62,043.55	17,524.55	44,519.00	10,242.05	7,282.50
	(514) CONTRACTED SERV SP ED VENDORS	102,000.00	271,292.41	270,016.40	1,276.01	81,318.48	188,697.92
	(515) CONTRACTED SRV SP ED JOINT AGR	100,000.00	6,924.00	2,460.00	4,464.00	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	19,884.42	41,330.48	19,884.42	.00
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	6,660.24	7,339.76	3,485.24	3,175.00
	(270) Total-----	1,074,140.00	1,172,414.86	471,830.70	700,584.16	269,810.48	202,020.22
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	696,259.00	705,259.00	697,491.45	7,767.55	236,983.65	460,507.80
	(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	78,524.09	20,397.03	62,924.09	15,600.00
	(340) PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	111,252.85	17,835.90	23,536.60	87,716.25
	(500) OTHER PURCHASED SERVICES	38,377.00	38,377.00	19,333.10	19,043.90	10,217.94	9,115.16
	(600) SUPPLIES AND MATERIALS	59,700.00	60,065.77	34,556.01	25,509.76	31,879.02	2,676.99
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,820.00	955.00	865.00	955.00	.00
	(290) Total-----	911,136.00	1,033,531.64	942,112.50	91,419.14	366,496.30	575,616.20
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	127,270.04	330,106.96	127,270.04	.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	3,029,489.48	169,172.52	1,036,135.33	1,993,354.15

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(280) TUITION REIMBURSEMENT		55,000.00	55,000.00	14,400.00	40,600.00	14,400.00	.00
(290) OTHER EMPLOYEE BENEFITS		73,250.00	79,500.00	24,846.39	54,653.61	12,461.11	12,385.28
(291) Total-----		4,015,308.00	3,952,358.00	3,246,047.26	706,310.74	1,240,307.83	2,005,739.43
(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	18,401,410.24	15,336,074.65	3,065,335.59	5,105,589.12	10,230,485.53
(9) Total-----		18,168,162.00	18,401,410.24	15,336,074.65	3,065,335.59	5,105,589.12	10,230,485.53
FUND 11: GENERAL CURRENT EXPENSE		37,415,407.00	37,795,697.69	33,643,551.74	4,152,145.95	9,315,127.54	24,328,424.20

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EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	10/0/000/000/000/00/000 To: 13/####/###/###/###/### @=First #=Last	FUND 12: CAPITAL OUTLAY	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts 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-----								

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2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

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With Contrs

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@=First #=Last

FUND 12: CAPITAL OUTLAY
ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL 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: 10/31/01

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	21,850.00	.00
(100) Total-----		7,250.00	21,950.00	21,850.00	100.00	21,850.00	.00
(402) Total-----		7,250.00	21,950.00	21,850.00	100.00	21,850.00	.00
(4) Total-----		7,250.00	21,950.00	21,850.00	100.00	21,850.00	.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
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10/@/000/000/000/00/000 To: 13/###/###/###/###/### @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrasts		
Level is 4		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	118,651.85	17,539.00

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4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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With Contrs

FUND 13: SPECIAL SCHOOLS

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
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(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		23,000.00	23,000.00	23,000.00	.00	17,962.48	5,037.52
(100) Total-----		23,000.00	23,000.00	23,000.00	.00	17,962.48	5,037.52
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES		3,500.00	3,650.00	3,624.00	26.00	3,624.00	.00
(240) Total-----		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		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00
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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	37,960,027.69	33,806,366.59	4,153,661.10	9,455,365.87	24,351,000.72
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

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NUTLEY BOARD OF EDUCATION

Fund : 20 - SPECIAL REVENUE FUNDS

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		55,834.75
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	(304,430.70)	622,367.30
	TOTAL ASSETS AND RESOURCES		678,643.01

=====

LIABILITIES AND FUND EQUITY

=====

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

MON, NOV 12, 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: 10/31/01

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FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		138,330.10
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,375,468.80	
602	LESS: EXPENDITURES	(379,463.34)	
603	ENCUMBRANCES	(93,738.34) (473,201.68)	902,267.12
	TOTAL APPROPRIATED		1,040,597.22

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2001	(44,013.74)	
303	BUDGETED FUND BALANCE		448,670.80
	TOTAL FUND BALANCE		
	TOTAL LIABILITIES AND FUND EQUITY		547,912.68
			678,643.01

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,375,468.80	473,201.68	902,267.12
REVENUES	(926,798.00)	(304,430.70)	622,367.30
SUBTOTAL	448,670.80	168,770.98	279,899.82
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	448,670.80	168,770.98	279,899.82

PREPARED AND SUBMITTED BY:

John C. Lenczyk
Board Secretary

10/31/01

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/2001

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID							
(4) Total-----							
(3213) Total-----							
(3230) N.P. TECHNOLOGY INITIATIVE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE							
(5) Total-----							
(3230) Total-----							
(3231) NONPUBLIC TEXTBOOKS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(5) Total-----							
(3231) Total-----							
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
(5) Total-----							
(3232) Total-----							
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
(5) Total-----							
(3233) Total-----							
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
(5) Total-----							
(3234) Total-----							
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
(5) Total-----							
(3235) Total-----							

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/2001

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With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 40/#####/### @=First #=Last	10/0/0000/0/000	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	2,672.00	18,231.00	2,672.00	.00	100.0
(5) Total-----			20,903.00	2,672.00	18,231.00	2,672.00	.00	100.0
(3236) Total-----			20,903.00	2,672.00	18,231.00	2,672.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS								
(5) NONPUBLIC SCHOOL PROGRAMS								
(507) NONPUB HAND-EXAM/CLASS			21,812.00	3,224.20	18,587.80	3,224.20	.00	100.0
(5) Total-----			21,812.00	3,224.20	18,587.80	3,224.20	.00	100.0
(3237) Total-----			21,812.00	3,224.20	18,587.80	3,224.20	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION								
(5) NONPUBLIC SCHOOL PROGRAMS								
(508) NONPUB HAND-CORRECTIVE SPEECH			35,141.00	8,019.00	27,122.00	8,019.00	.00	100.0
(5) Total-----			35,141.00	8,019.00	27,122.00	8,019.00	.00	100.0
(3238) Total-----			35,141.00	8,019.00	27,122.00	8,019.00	.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
(439) I.D.E.A.S.			.00	4,000.00	-4,000.00	4,000.00	.00	100.0
(4) Total-----			.00	40,706.00	-40,706.00	40,706.00	.00	100.0
(3290) Total-----			.00	41,510.50	-41,510.50	41,510.50	.00	100.0
(3) Total-----			366,574.00	298,332.50	68,241.50	298,332.50	.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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/2001
FUND 20: SPECIAL REVENUE FUNDS

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With Contrs

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	6,098.20	14,962.80	6,098.20	.00	100.0
(3) Total-----		21,061.00	6,098.20	14,962.80	6,098.20	.00	100.0
(4430) Total-----		21,061.00	6,098.20	14,962.80	6,098.20	.00	100.0
(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	6,098.20	554,125.80	6,098.20	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

Level is 4

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

2002 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

FUND 20: SPECIAL REVENUE FUNDS

926,798.00

304,430.70

622,367.30

304,430.70

.00

100.0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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Level is 4	10/0/000/000/000/00/000 To: 40/####/####/####/#### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		150,121.00	164,011.00	29,633.74	134,377.26	29,633.74	.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	29,633.74	134,493.26	29,633.74	.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	1,301.24	5,204.76	1,301.24	.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	1,301.24	5,204.76	1,301.24	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	12,547.00	.00	12,547.00	.00	.00
(220) SOCIAL SECURITY 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	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.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	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(231) Total-----		150,121.00	195,833.00	30,934.98	164,898.02	30,934.98	.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	.00	.00	.00	.00	.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 SECURITY CONT. TPAF		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

With Contrs

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

(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
(250) IDEA-B BASIC						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	321,260.00	153,341.00	28,806.92	124,534.08	28,806.92	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	13,848.00	1,999.68	11,848.32	1,999.68	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	4,203.00	.00	4,203.00	.00	.00
(100) Total-----	321,260.00	171,392.00	30,806.60	140,585.40	30,806.60	.00
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	.00	1,792.00	369.56	1,422.44	369.56	.00
(216) Total-----	.00	1,792.00	369.56	1,422.44	369.56	.00
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	.00	54,111.00	8,202.20	45,908.80	8,202.20	.00
(219) Total-----	.00	54,111.00	8,202.20	45,908.80	8,202.20	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	62,791.00	12,558.20	50,232.80	12,558.20	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	51,345.00	47,782.00	16,722.50	34,622.50
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	161,918.00	63,903.20	98,014.80	29,280.70	34,622.50
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	14,082.00	.00	14,082.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	7,788.00	.00	7,788.00	.00	.00
(231) T.P.A.F.	.00	13,529.00	.00	13,529.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	45,892.00	.00	45,892.00	.00	.00
(290) Total-----	.00	81,291.00	.00	81,291.00	.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
(250) Total-----	321,260.00	470,504.00	103,281.56	367,222.44	68,659.06	34,622.50
(251) IDEA-B BASIC CARRYOVER						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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Level is 4	10/0/000/000/000/00/000 To: 40/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 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	4,681.08	18,016.92	4,681.08	.00
(220) Total-----		26,471.00	22,698.00	4,681.08	18,016.92	4,681.08	.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	4,681.08	22,975.92	4,681.08	.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
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10/0/000/000/000/00/000 To: 40/###/###/###/###/### @=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
	(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	2,658.00	2,527.00	738.00	1,920.00
	(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	2,658.00	2,735.51	738.00	1,920.00
	(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	38,860.07	1,603.65	36,665.07	2,195.00
	(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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			With Contrs				
			FUND 20: SPECIAL REVENUE FUNDS	FUND 20: SPECIAL REVENUE FUNDS	FUND 20: SPECIAL REVENUE FUNDS	FUND 20: SPECIAL REVENUE FUNDS	FUND 20: SPECIAL REVENUE FUNDS
			ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE
			2002 BUDGET	2002 BUDGET	ORDS TO DATE	AVAILABLE	ENCUMBRANCE
Level is 4							
(255) IDEA B PRESCHOOL CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES							
(100) Total-----			.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320) PURCHASED PROFESSIONAL SERV.							
(220) Total-----			.00	.00	.00	.00	.00
(255) Total-----			.00	.00	.00	.00	.00
(256) IB BASIC CO PRIOR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(610) GENERAL SUPPLIES							
(640) TEXTBOOKS							
(730) EQUIPMENT							
(100) Total-----			.00	4,039.87	3,253.87	786.00	532.95
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.							
(600) SUPPLIES AND MATERIALS							
(200) Total-----			.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT							
(400) Total-----			.00	.00	.00	.00	.00
(256) Total-----			.00	4,039.87	3,253.87	786.00	532.95
(257) IBP CO PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES							
(100) Total-----			.00	.00	.00	.00	.00
(257) Total-----			.00	.00	.00	.00	.00
(260) TITLE VI PRIOR YEAR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES							
(100) Total-----			.00	374.17	.00	374.17	.00
(260) Total-----			.00	374.17	.00	374.17	.00
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES							
(730) EQUIPMENT							
(100) Total-----			.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(610) GENERAL SUPPLIES							
(221) Total-----			.00	.00	.00	.00	.00
(261) Total-----			.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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@=First #=Last

(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	3,457.75	4,849.25	3,142.75	315.00
(223) Total-----	10,955.00	14,128.00	3,457.75	10,670.25	3,142.75	315.00
(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	3,457.75	13,284.25	3,142.75	315.00
(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	.00	1,223.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	2,223.00	.00	2,223.00	.00	.00
(271) Total-----	.00	2,491.87	262.22	2,229.65	.00	262.22

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EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	10/@/000/000/000/00/000 To: 40/#####/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL 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
(273) TITLE 2 (IKE) PRIOR CARRYOVER							
(223) PROFESSIONAL DEVELOPMENT							
(590) OTHER PURCHASED SERVICES		.00	1,200.00	1,200.00	.00	1,200.00	.00
(223) Total-----		.00	1,200.00	1,200.00	.00	1,200.00	.00
(273) Total-----		.00	1,200.00	1,200.00	.00	1,200.00	.00
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		14,427.00	12,729.00	2,545.72	10,183.28	2,545.72	.00
(580) TRAVEL		.00	450.00	.00	450.00	.00	.00
(218) Total-----		14,427.00	13,179.00	2,545.72	10,633.28	2,545.72	.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	2,545.72	14,917.28	2,545.72	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	958.93	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	333.43	333.43	.00	333.43	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	1,292.36	1,292.36	.00	1,292.36	.00
(282) Total-----		.00	2,072.31	1,670.40	401.91	1,670.40	.00
(283) TITLE IV C0 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	585.04	-136.85	585.04	.00
(100) Total-----		.00	448.19	585.04	-136.85	585.04	.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
(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

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10/0/000/000/000/00/000 To: 40/#####/###/###/### @=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		
(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		
(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	1,528.38	157.12	1,528.38	.00		
(100) Total-----	.00	1,685.50	1,528.38	157.12	1,528.38	.00		
(293) Total-----	.00	1,685.50	1,528.38	157.12	1,528.38	.00		
(2) Total-----	539,163.00	823,291.25	212,105.80	611,185.45	174,178.13	37,927.67		
(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	14,141.99	1,849.01	3,750.99	10,391.00		
(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	14,141.99	1,849.01	3,750.99	10,391.00		

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FUND 20: SPECIAL REVENUE FUNDS

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Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	2,820.92	.00
(400) Total-----		.00	2,900.00	2,820.92	79.08	2,820.92	.00
(361) Total-----		21,061.00	18,891.00	16,962.91	1,928.09	6,571.91	10,391.00
(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	20,022.61	1,928.09	9,631.61	10,391.00
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/01

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(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
<hr/>							
(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
<hr/>							
(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	142,307.97	22,769.03	132,281.59	10,026.38
(200) Total-----		165,203.00	165,077.00	142,307.97	22,769.03	132,281.59	10,026.38
<hr/>							
(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	159,233.49	22,769.51	149,207.11	10,026.38
<hr/>							
(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
<hr/>							
(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
<hr/>							
(437) CHARACTER EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	1,146.00	.00	1,146.00	.00	.00
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	5,300.00	5,200.04	99.96	1,445.96	3,754.08
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	6,446.00	5,200.04	1,245.96	1,445.96	3,754.08
<hr/>							
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(200) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/0/000/000/000/00/000 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(223) PROFESSIONAL DEVELOPMENT							
(320) PURCHASED PROFESSIONAL SERV.		.00	4,900.00	4,886.00	14.00	.00	4,886.00
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	4,900.00	4,886.00	14.00	.00	4,886.00
(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	10,086.04	1,259.96	1,445.96	8,640.08
(438) CHARACTER EDUCATION PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	512.48	501.00	11.48	501.00	.00
(610) GENERAL SUPPLIES		.00	6,595.06	6,349.05	246.01	4,403.13	1,945.92
(800) OTHER OBJECTS		.00	99.98	.00	99.98	.00	.00
(100) Total-----		.00	7,207.52	6,850.05	357.47	4,904.13	1,945.92
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	738.00	738.00	.00	738.00	.00
(200) Total-----		.00	738.00	738.00	.00	738.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	.00	.00	.00	.00	.00
(438) Total-----		.00	7,945.52	7,588.05	357.47	5,642.13	1,945.92
(439) I.D.E.A.S.							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	1,500.00	.00	1,500.00	.00	.00
(580) TRAVEL		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	2,225.00	.00	2,225.00	.00	.00
(100) Total-----		.00	3,725.00	.00	3,725.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(500) OTHER PURCHASED SERVICES		.00	275.00	.00	275.00	.00	.00
(223) Total-----		.00	275.00	.00	275.00	.00	.00
(439) Total-----		.00	4,000.00	.00	4,000.00	.00	.00
(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

P/ppp/uuu/000/LL/DDD
4/450/290/220

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/01

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TUE, NOV 13, 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
(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	8,111.40	32,445.60	8,111.40	.00
(100) Total-----		.00	40,557.00	8,111.40	32,445.60	8,111.40	.00
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	9,027.00	1,886.68	7,140.32	1,498.68	388.00
(223) Total-----		.00	9,027.00	1,886.68	7,140.32	1,498.68	388.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY 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
(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	9,998.08	49,553.92	9,610.08	388.00
(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	259.00	2,348.34	259.00	.00
(223) Total-----		.00	2,607.34	259.00	2,348.34	259.00	.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	4,203.50	2,348.34	4,203.50	.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	279,411.85	196,953.86	82,457.99	170,743.48	26,210.38

P/ppp/uuu/000/LL/DDD
5/501/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

With Contras

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TUE, NOV 13, 2001

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

(5) NONPUBLIC SCHOOL PROGRAMS

(501) NONPUBLIC TEXTBOOK AID

(100) INSTRUCTION

(640) TEXTBOOKS

32,402.00 35,149.00 31,002.67 4,146.33 11,793.38 19,209.29

(100) Total-----

32,402.00 35,149.00 31,002.67 4,146.33 11,793.38 19,209.29

(501) Total-----

32,402.00 35,149.00 31,002.67 4,146.33 11,793.38 19,209.29

(502) NONPUB AUX SERV-BASIC SK/REM

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

72,332.00 64,345.00 6,508.48 57,836.52 6,508.48 .00

(100) Total-----

72,332.00 64,345.00 6,508.48 57,836.52 6,508.48 .00

(502) Total-----

72,332.00 64,345.00 6,508.48 57,836.52 6,508.48 .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

(505) NONPUB AUX SERV-TRANSPORTATION

(270) STUDENT TRANSPORTATION SERV.

(590) OTHER PURCHASED SERVICES

6,737.00 9,476.00 947.60 8,528.40 947.60 .00

(270) Total-----

6,737.00 9,476.00 947.60 8,528.40 947.60 .00

(505) Total-----

6,737.00 9,476.00 947.60 8,528.40 947.60 .00

(506) NONPUB HAND-SUPPL'MNTL INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

20,903.00 13,359.00 1,335.86 12,023.14 1,335.86 .00

(100) Total-----

20,903.00 13,359.00 1,335.86 12,023.14 1,335.86 .00

(506) Total-----

20,903.00 13,359.00 1,335.86 12,023.14 1,335.86 .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 43,250.00 4,324.80 38,925.20 4,324.80 .00

(100) Total-----

35,141.00 43,250.00 4,324.80 38,925.20 4,324.80 .00

(508) Total-----

35,141.00 43,250.00 4,324.80 38,925.20 4,324.80 .00

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Level is 4
To: 10/0/000/000/000/00/000
    40/#/###/###/###/##/###
    @=First #=Last

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[illegible]

With Contras

Level is 4	To: 40/###/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	FUNDS CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.							
		35,846.00	38,584.00	.00	38,584.00	.00	.00
		.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
		.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
		.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	252,015.00	44,119.41	207,895.59	24,910.12	19,209.29
<hr/>							
FUND 20: SPECIAL REVENUE FUNDS		997,223.00	1,376,668.80	473,201.68	903,467.12	379,463.34	93,738.34

MON, NOV 12, 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: 10/31/01

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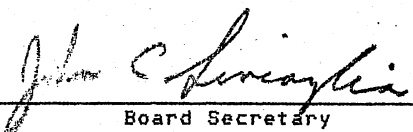
FUND BALANCE:

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	.25	
	TOTAL FUND BALANCE		159,896.38
	TOTAL LIABILITIES AND FUND EQUITY		159,896.38

RECAPITULATION OF BUDGETED FUND BALANCE:

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

PREPARED AND SUBMITTED BY:


Board Secretary

10/31/01
Date

MON, NOV 12, 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: 10/31/01

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		144,349.88
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.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	159,896.00	
302	LESS REVENUES	(159,896.00)	.00
	TOTAL ASSETS AND RESOURCES		159,896.88

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/2001

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

With Contras

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MON, NOV 12, 2001

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

Level is 4

2002 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

(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

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(0) Total-----

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(1990) Total-----

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.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

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15,547.00

.0

(0) Total-----

15,547.00

15,547.00

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15,547.00

.0

(3160) Total-----

15,547.00

15,547.00

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15,547.00

.0

(3) Total-----

15,547.00

15,547.00

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15,547.00

.0

(5) OTHER

(5202) INTERFUND TRANSFERS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

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(0) Total-----

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(5202) Total-----

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(5) Total-----

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.0

FUND 40: DEBT SERVICE FUNDS

159,896.00

159,896.00

.00

144,349.00

15,547.00

90.3

GRAND TOTALS

37,993,661.00

37,317,841.02

675,819.98

11,955,488.72

25,362,352.30

32.0

P/ppp/uuu/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/01

FUND 40: DEBT SERVICE FUNDS

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MON, NOV 12, 2001

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL 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	39,495,392.74	34,442,489.52	5,052,903.22	9,834,829.21	24,607,660.31
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