

REPORT OF THE SECRETARY

FOR PERIOD DECEMBER 1, 2001 TO DECEMBER 31, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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



BOARD SECRETARY

DECEMBER 31, 2001

THU, JAN 10, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 12/31/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		3,924,723.94
121	TAX LEVY RECEIVABLE		1,420.00
	ACCOUNTS RECEIVABLE:		15,757,190.00
141	INTERGOVERNMENTAL - STATE	3,322,394.00	
143	INTERGOVERNMENTAL - OTHER	138,880.40	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	20,514.75	3,481,789.15
	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	(36,897,309.22)	9,657.78
	TOTAL ASSETS AND RESOURCES		23,174,780.87

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE	(472.97)	
402	INTERFUND ACCOUNTS PAYABLE		40.23
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES	(432.74)	

NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 12/31/01

FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		18,171,149.69
	RESERVED FUND BALANCE:		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 1991	1,000.00	
604	ADD: INCREASE IN CAPITAL RESERVE	.00	
307	LESS: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE	.00	1,000.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	37,960,010.38	
602	LESS: EXPENDITURES	(16,364,779.41)	
603	ENCUMBRANCES	(18,171,149.69)	(34,535,929.10)
	TOTAL APPROPRIATED		3,424,081.28
			21,596,230.97

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2001	2,247,633.64	
303	BUDGETED FUND BALANCE	668,651.00	
	TOTAL FUND BALANCE		23,175,213.61
	TOTAL LIABILITIES AND FUND EQUITY		23,174,780.87

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	37,960,010.38	34,535,929.10	3,424,081.28
REVENUES	(36,906,967.00)	(36,897,309.22)	(9,657.78)
SUBTOTAL	1,053,043.38	(2,361,380.12)	3,414,423.50
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(384,392.38)	(384,392.38)	
BUDGETED FUND BALANCE	668,651.00	(2,745,772.50)	3,414,423.50

PREPARED AND SUBMITTED BY:

John C. Livingston
Board Secretary

12/31/01
Date

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 10: GENERAL CURRENT EXPENSE

Page 1
THU, JAN 10, 2002
With Contrs

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

Level is 4	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	31,225,682.00	31,225,682.00	.00	15,468,492.00	15,757,190.00	49.5
(0) Total-----	31,225,682.00	31,225,682.00	.00	15,468,492.00	15,757,190.00	49.5
(1210) Total-----	31,225,682.00	31,225,682.00	.00	15,468,492.00	15,757,190.00	49.5
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	18,722.00	20,155.50	-1,433.50	.00	20,155.50	.0
(0) Total-----	18,722.00	20,155.50	-1,433.50	.00	20,155.50	.0
(1310) Total-----	18,722.00	20,155.50	-1,433.50	.00	20,155.50	.0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	57,276.00	78,071.00	-20,795.00	7,664.60	70,406.40	9.8
(0) Total-----	57,276.00	78,071.00	-20,795.00	7,664.60	70,406.40	9.8
(1320) Total-----	57,276.00	78,071.00	-20,795.00	7,664.60	70,406.40	9.8
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	70,000.00	79,400.00	-9,400.00	10,926.00	68,474.00	13.8
(0) Total-----	70,000.00	79,400.00	-9,400.00	10,926.00	68,474.00	13.8
(1420) Total-----	70,000.00	79,400.00	-9,400.00	10,926.00	68,474.00	13.8
(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	61,069.17	98,930.83	61,069.17	.00	100.0
(0) Total-----	160,000.00	61,069.17	98,930.83	61,069.17	.00	100.0
(1510) Total-----	160,000.00	61,069.17	98,930.83	61,069.17	.00	100.0

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 10: GENERAL CURRENT EXPENSE

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THU, JAN 10, 2002

With Contras

Level is 4	To: 10/0/0000/0/000 40/0/0000/0/000 @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		16,400.00	10,481.00	5,919.00	10,481.00	.00	100.0
(0) Total-----		16,400.00	10,481.00	5,919.00	10,481.00	.00	100.0
(1710) Total-----		16,400.00	10,481.00	5,919.00	10,481.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	21,445.45	8,554.55	21,445.45	.00	100.0
(0) Total-----		30,000.00	21,445.45	8,554.55	21,445.45	.00	100.0
(1910) Total-----		30,000.00	21,445.45	8,554.55	21,445.45	.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	102,322.98	-80,722.98	102,322.98	.00	100.0
(0) Total-----		21,600.00	102,322.98	-80,722.98	102,322.98	.00	100.0
(1990) Total-----		21,600.00	102,322.98	-80,722.98	102,322.98	.00	100.0
(1) Total-----		31,609,680.00	31,600,022.22	9,657.78	15,683,796.32	15,916,225.90	49.6
(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	1,091,784.40	1,708,190.60	39.0
(0) Total-----		2,799,975.00	2,799,975.00	.00	1,091,784.40	1,708,190.60	39.0
(3111) Total-----		2,799,975.00	2,799,975.00	.00	1,091,784.40	1,708,190.60	39.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 10: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		345,006.00	345,006.00	.00	138,002.40	207,003.60	40.0
(0) Total-----		345,006.00	345,006.00	.00	138,002.40	207,003.60	40.0
(3120) Total-----		345,006.00	345,006.00	.00	138,002.40	207,003.60	40.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		2,042,454.00	2,042,454.00	.00	894,192.40	1,148,261.60	43.8
(0) Total-----		2,042,454.00	2,042,454.00	.00	894,192.40	1,148,261.60	43.8
(3130) Total-----		2,042,454.00	2,042,454.00	.00	894,192.40	1,148,261.60	43.8
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		65,426.00	65,426.00	.00	26,170.40	39,255.60	40.0
(0) Total-----		65,426.00	65,426.00	.00	26,170.40	39,255.60	40.0
(3140) Total-----		65,426.00	65,426.00	.00	26,170.40	39,255.60	40.0
(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	17,770.40	26,655.60	40.0
(0) Total-----		44,426.00	44,426.00	.00	17,770.40	26,655.60	40.0
(3193) Total-----		44,426.00	44,426.00	.00	17,770.40	26,655.60	40.0
(3) Total-----		5,297,287.00	5,297,287.00	.00	2,167,920.00	3,129,367.00	40.9
(5) OTHER							
(5200) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5200) Total-----		.00	.00	.00	.00	.00	.0

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 10: GENERAL CURRENT EXPENSE

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THU, JAN 10, 2002

With Contrs

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
(5) Total-----		.00	.00	.00	.00	.00	.0
FUND 10: GENERAL CURRENT EXPENSE		36,906,967.00	36,897,309.22	9,657.78	17,851,716.32	19,045,592.90	48.4

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

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WED, JAN 9, 2002

With Contrs

Level is 4	To: 10/0/000/000/000/00/000 13/###/###/###/###/### @=First #=Last	FUND 10: GENERAL CURRENT EXPENSE ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(100) INSTRUCTION							
(561) TUITION TO NJ LEA'S-REGULAR .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00							
(000) Total----- .00 .00 .00 .00 .00 .00							
(0) Total----- .00 .00 .00 .00 .00 .00							

FUND 10: GENERAL CURRENT EXPENSE .00 .00 .00 .00 .00 .00							

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

10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		549,966.00	532,966.00	516,826.58	16,139.42	207,962.13	308,864.45
(110) Total-----		549,966.00	532,966.00	516,826.58	16,139.42	207,962.13	308,864.45
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		5,707,017.00	5,820,217.00	5,691,868.74	128,348.26	2,298,222.09	3,393,646.65
(120) Total-----		5,707,017.00	5,820,217.00	5,691,868.74	128,348.26	2,298,222.09	3,393,646.65
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		3,638,673.00	3,594,673.00	3,468,838.17	125,834.83	1,413,220.56	2,055,617.61
(130) Total-----		3,638,673.00	3,594,673.00	3,468,838.17	125,834.83	1,413,220.56	2,055,617.61
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		5,030,702.00	5,030,702.00	4,919,167.70	111,534.30	1,977,699.89	2,941,467.81
(140) Total-----		5,030,702.00	5,030,702.00	4,919,167.70	111,534.30	1,977,699.89	2,941,467.81
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(320) PURCHASED PROFESSIONAL SERV.							
(800) OTHER OBJECTS							
(100) Total-----		52,000.00	52,000.00	18,366.25	33,633.75	18,366.25	.00
(150) Total-----		10,500.00	10,500.00	1,670.00	8,830.00	1,670.00	.00
(100) Total-----		100.00	100.00	.00	100.00	.00	.00
(150) Total-----		62,600.00	62,600.00	20,036.25	42,563.75	20,036.25	.00
(150) Total-----		62,600.00	62,600.00	20,036.25	42,563.75	20,036.25	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
(320) PURCHASED PROFESSIONAL SERV.							
(340) PURCHASED TECHNICAL SERV.							
(500) OTHER PURCHASED SERVICES							
(610) GENERAL SUPPLIES							
(640) TEXTBOOKS							
(800) OTHER OBJECTS							
(100) Total-----		25,086.00	40,086.00	39,719.00	367.00	15,887.60	23,831.40
(190) Total-----		.00	.00	.00	.00	.00	.00
(100) Total-----		4,000.00	7,233.49	3,012.69	4,220.80	2,881.54	131.15
(190) Total-----		52,190.00	52,371.23	25,134.83	27,236.40	20,096.33	5,038.50
(100) Total-----		667,512.00	683,948.48	518,249.75	165,698.73	420,621.89	97,627.86
(190) Total-----		351,477.00	391,958.05	332,225.96	59,732.09	311,850.14	20,375.82
(100) Total-----		19,250.00	19,250.00	11,469.05	7,780.95	11,161.04	308.01
(190) Total-----		1,119,515.00	1,194,847.25	929,811.28	265,035.97	782,498.54	147,312.74
(190) Total-----		1,119,515.00	1,194,847.25	929,811.28	265,035.97	782,498.54	147,312.74
(1) Total-----		16,108,473.00	16,236,005.25	15,546,548.72	689,456.53	6,699,639.46	8,846,909.26

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

WED, JAN 9, 2002

Up to cut off date: 12/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

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

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	50,796.00	.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

(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	778,299.00	790,299.00	778,788.67	11,510.33	312,413.96	466,374.71
(106) OTHER SALARIES FOR INSTRUCT	90,310.00	116,310.00	115,144.43	1,165.57	48,432.37	66,712.06
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	15,500.00	17,087.99	17,048.38	39.61	12,924.81	4,123.57
(640) TEXTBOOKS	7,000.00	7,500.00	7,377.43	122.57	5,633.64	1,743.79
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(100) Total-----	891,359.00	931,446.99	918,358.91	13,088.08	379,404.78	538,954.13
(204) Total-----	891,359.00	931,446.99	918,358.91	13,088.08	379,404.78	538,954.13

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

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

(209) BEHAVIORAL DISABILITIES

(100) INSTRUCTION

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

(212) MULTIPLE DISABILITIES

(100) INSTRUCTION

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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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
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	637,836.00	631,649.13	6,186.87	253,262.69	378,386.44	
(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	11,502.68	41.60	9,733.46	1,769.22	
(640) TEXTBOOKS	2,800.00	3,800.00	3,798.97	1.03	3,798.97	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	637,786.00	653,230.28	646,950.78	6,279.50	266,795.12	380,155.66	
(213) Total-----	637,786.00	653,230.28	646,950.78	6,279.50	266,795.12	380,155.66	
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	74,579.00	77,779.00	76,876.76	902.24	30,822.95	46,053.81	
(106) OTHER SALARIES FOR INSTRUCT	31,096.00	37,396.00	36,541.35	854.65	14,783.29	21,758.06	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,000.00	1,128.99	1,113.22	15.77	1,113.22	.00	.00
(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	114,531.33	1,922.66	46,719.46	67,811.87	
(215) Total-----	106,925.00	116,453.99	114,531.33	1,922.66	46,719.46	67,811.87	
(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

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

10/@/000/000/000/00/000 To: 13/##/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS 10 DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	373,934.50	8,652.50	150,954.96	222,979.54
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	5,000.00	5,912.94	5,676.73	236.21	5,380.13	296.60
	(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	379,611.23	9,788.71	156,335.09	223,276.14
	(230) Total-----	378,487.00	389,399.94	379,611.23	9,788.71	156,335.09	223,276.14
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	173,643.00	173,643.00	172,827.56	815.44	69,241.76	103,585.80
	(610) GENERAL SUPPLIES	2,600.00	4,100.00	4,077.00	23.00	4,077.00	.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	177,181.59	1,161.41	73,595.79	103,585.80
	(240) Total-----	176,843.00	178,343.00	177,181.59	1,161.41	73,595.79	103,585.80
	(2) Total-----	2,260,964.00	2,268,874.20	2,236,633.84	32,240.36	922,850.24	1,313,783.60
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	2,500.00	1,000.00	1,500.00	1,000.00	.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	1,845.19	1,554.81	1,000.00	845.19
	(301) Total-----	.00	3,400.00	1,845.19	1,554.81	1,000.00	845.19
	(3) Total-----	.00	3,400.00	1,845.19	1,554.81	1,000.00	845.19

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

WED, JAN 9, 2002

Up to cut off date: 12/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/@/000/000/000/00/000 To: 13/####/####/####/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		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	51,902.28	92,797.72	51,902.28	.00
(800) OTHER OBJECTS							
		3,200.00	3,200.00	1,990.00	1,210.00	1,820.00	170.00
(100) Total-----							
		147,900.00	147,900.00	53,892.28	94,007.72	53,722.28	170.00
(401) Total-----							
		147,900.00	147,900.00	53,892.28	94,007.72	53,722.28	170.00
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES							
		478,995.00	478,995.00	471,859.62	7,135.38	182,262.40	289,597.22
(500) OTHER PURCHASED SERVICES							
		60,157.00	56,157.00	46,073.79	10,083.21	45,433.24	640.55
(600) SUPPLIES AND MATERIALS							
		72,266.00	72,266.00	60,366.19	11,899.81	38,612.26	21,753.93
(800) OTHER OBJECTS							
		114,990.00	114,990.00	81,309.72	33,680.28	75,383.49	5,926.23
(100) Total-----							
		726,408.00	722,408.00	659,609.32	62,798.68	341,691.39	317,917.93
(402) Total-----							
		726,408.00	722,408.00	659,609.32	62,798.68	341,691.39	317,917.93
(4) Total-----							
		874,308.00	870,308.00	713,501.60	156,806.40	395,413.67	318,087.93
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES							
		3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00
(330) Total-----							
		3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00
(800) Total-----							
		3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.00
(8) Total-----							
		3,500.00	3,500.00	1,438.53	2,061.47	1,438.53	.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	310,194.29	299,651.69	10,542.60	106,765.59	192,886.10
(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) TUITION-COUNTY SP SRV & REG DAY							
		113,227.00	197,257.16	197,223.16	34.00	70,955.17	126,267.99
(566) TUITION-NJ PRIVATE HANDICAPPED							
		1,661,882.00	1,598,303.01	1,581,019.11	17,283.90	734,789.67	846,229.44
(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	2,177,441.46	2,149,078.22	28,363.24	921,750.43	1,227,327.79
(213) HEALTH SERVICES							
(100) SALARIES							
		415,454.00	415,454.00	411,484.00	3,970.00	165,582.54	245,901.46
(300) PURCHASED PROFESSIONAL SERV							
		23,000.00	23,150.54	20,682.24	2,468.30	12,318.24	8,364.00
(500) OTHER PURCHASED SERVICES							
		200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS							
		14,500.00	14,500.00	9,914.62	4,585.38	8,758.92	1,155.70
(800) OTHER OBJECTS							
		250.00	250.00	11.20	238.80	11.20	.00
(213) Total-----							
		453,404.00	453,554.54	442,092.06	11,462.48	186,670.90	255,421.16

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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Up to cut off date: 12/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(216) OTH SUPP SVC/STUD REL SVCS					
(100) SALARIES	187,197.00	238,897.00	238,753.27	143.73	95,501.28
(320) PURCHASED PROFESSIONAL SERV.	36,500.00	14,514.00	4,020.62	10,493.38	4,020.62
(600) SUPPLIES AND MATERIALS	1,300.00	1,900.00	1,794.27	105.73	1,661.38
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00
(216) Total-----	225,047.00	255,361.00	244,568.16	10,792.84	101,183.28
(217) EXTRAORDINARY SERVICES					
(100) SALARIES	31,416.00	64,616.00	63,835.00	781.00	25,534.00
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	10,000.00	2,225.00	7,775.00	2,000.00
(600) SUPPLIES AND MATERIALS	250.00	993.40	743.40	250.00	743.40
(800) OTHER OBJECTS	200.00	200.00	.00	200.00	.00
(217) Total-----	66,866.00	75,809.40	66,803.40	9,006.00	28,277.40
(218) OTHER SERVICES REGULAR					
(104) SALARIES OF OTHER PROF STAFF	721,836.00	729,836.00	726,573.38	3,262.62	296,456.30
(105) SALARIES OF SECRETARIAL ASST	100,560.00	100,560.00	99,068.02	1,491.98	49,788.06
(320) PURCHASED PROFESSIONAL SERV.	1,750.00	1,750.00	1,750.00	1,275.00	475.00
(390) OTHER PURCHASED PROF SERV	45,495.00	45,923.00	10,159.43	35,763.57	1,578.10
(500) OTHER PURCHASED SERVICES	2,000.00	2,079.34	702.34	1,377.00	702.34
(600) SUPPLIES AND MATERIALS	31,082.00	31,223.95	20,241.63	10,982.32	18,620.77
(800) OTHER OBJECTS	2,400.00	2,490.00	1,731.85	758.15	1,519.11
(218) Total-----	905,123.00	913,862.29	858,951.65	54,910.64	369,139.68
(219) OTHER SERVICES SPECIAL					
(104) SALARIES OF OTHER PROF STAFF	600,864.00	595,864.00	593,073.76	2,790.24	247,564.96
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	3,500.00	4,468.21	1,023.21	3,445.00	1,023.21
(600) SUPPLIES AND MATERIALS	11,500.00	11,755.94	8,703.25	3,052.69	5,554.72
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00
(219) Total-----	616,014.00	612,238.15	602,800.22	9,437.93	254,142.89
(221) IMPROVEMENT OF INSTRUCTION					
(102) SALARIES OF SUPERVISORS INST	115,486.00	115,486.00	115,486.00	.00	57,743.04
(104) SALARIES OF OTHER PROF STAFF	54,000.00	54,000.00	26,531.91	27,468.09	26,531.91
(105) SALARIES OF SECRETARIAL ASST	147,285.00	140,285.00	135,177.05	5,107.95	67,968.43
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	1,000.00	1,000.00	.00	1,000.00	.00
(500) OTHER PURCHASED SERVICES	1,050.00	1,271.71	325.35	946.36	325.35
(600) SUPPLIES AND MATERIALS	11,750.00	13,623.59	9,442.87	4,180.72	8,364.47
(800) OTHER OBJECTS	500.00	500.00	427.54	72.46	427.54
(221) Total-----	331,071.00	326,166.30	287,390.72	38,775.58	161,360.74
(222) EDUCATIONAL MEDIA SERVICES					
(100) SALARIES	571,621.00	588,521.00	588,454.71	66.29	237,190.15
(300) PURCHASED PROFESSIONAL SERV	3,000.00	2,000.00	1,350.00	650.00	.00
(500) OTHER PURCHASED SERVICES	9,340.00	9,460.82	3,443.65	6,017.17	2,272.83

EXPENDITURE ACCOUNT TOTALS -- Totals only
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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS	133,960.00	141,841.51	83,707.46	58,134.05	58,655.66	25,051.80
(222) Total-----	717,921.00	741,823.33	676,955.82	64,867.51	298,118.64	378,837.18
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	20,000.00	20,000.00	108.75	19,891.25	108.75	.00
(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	3,548.00	2,452.00	3,000.00	548.00
(500) OTHER PURCHASED SERVICES	17,300.00	17,300.00	1,207.40	16,092.60	1,207.40	.00
(600) SUPPLIES AND MATERIALS	750.00	750.00	607.20	142.80	607.20	.00
(800) OTHER OBJECTS	800.00	800.00	294.31	505.69	223.31	71.00
(223) Total-----	44,850.00	44,850.00	5,765.66	39,084.34	5,146.66	619.00
(230) SUPPORT SERVICES GENERAL ADM						
(100) SALARIES	424,232.00	424,232.00	422,094.93	2,137.07	211,075.97	211,018.96
(331) LEGAL SERVICES	60,000.00	60,000.00	25,492.03	34,507.97	25,201.50	290.53
(339) OTHER PURCHASED PROF SERVICES	24,250.00	24,250.00	23,987.50	262.50	23,987.50	.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	99,449.58	46,670.42	30,012.78	69,436.80
(590) OTHER PURCHASED SERVICES	111,209.00	111,209.00	26,745.69	84,463.31	26,043.69	702.00
(600) SUPPLIES AND MATERIALS	14,750.00	16,750.00	16,658.66	91.34	15,434.71	1,223.95
(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	31,393.32	9,306.68	30,888.34	504.98
(230) Total-----	824,761.00	836,761.00	658,116.71	178,644.29	374,939.49	283,177.22
(240) SUPPORT SERVICES SCHOOL ADM						
(103) SALARIES OF PRINCIPALS/ASST.	1,026,477.00	1,027,977.00	1,027,977.00	.00	444,525.96	583,451.04
(104) SALARIES OF OTHER PROF STAFF	413,729.00	360,529.00	358,247.00	2,282.00	152,220.80	206,026.20
(105) SALARIES OF SECRETARIAL ASST	525,891.00	536,891.00	535,725.25	1,165.75	247,261.40	288,463.85
(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	26,470.44	24,007.57	2,462.87	13,669.50	10,338.07
(600) SUPPLIES AND MATERIALS	65,450.00	66,169.18	51,026.76	15,142.42	46,700.98	4,325.78
(800) OTHER OBJECTS	46,225.00	51,183.38	24,409.53	26,773.85	23,225.03	1,184.50
(240) Total-----	2,100,529.00	2,069,220.00	2,021,393.11	47,826.89	927,603.67	1,093,789.44
(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	293,052.91	8,169.09	153,267.51	139,785.40

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/00/000 To: 13/0/000/000/00/000 @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(420) CLEANING,REPAIR,MAINT SERV	119,000.00	131,500.00	82,466.63	49,033.37	76,474.67	5,991.96
	(610) GENERAL SUPPLIES	99,405.00	102,862.97	68,614.44	34,248.53	53,690.39	14,924.05
	(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	444,658.98	92,450.99	283,957.57	160,701.41
	(262) OPERATION OF PLANT						
	(100) SALARIES	1,772,011.00	1,764,011.00	1,560,606.94	203,404.06	848,694.70	711,912.24
	(300) PURCHASED PROFESSIONAL SERV	44,800.00	45,200.00	45,192.00	8.00	15,064.00	30,128.00
	(420) CLEANING,REPAIR,MAINT SERV	218,850.00	225,581.19	140,420.24	85,160.95	74,966.63	65,453.61
	(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	11,463.13	1,967.00
	(610) GENERAL SUPPLIES	102,000.00	113,895.00	48,944.33	64,950.67	45,074.91	3,869.42
	(620) ENERGY(GAS, ELEC., & GASOLINE)	516,950.00	519,988.20	328,080.26	191,907.94	137,775.42	190,304.84
	(800) OTHER OBJECTS	260,775.00	261,288.78	138,229.26	123,059.52	133,261.38	4,967.88
	(262) Total-----	2,989,469.00	3,014,105.30	2,286,763.23	727,342.07	1,278,160.24	1,008,602.99
	(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	219,980.49	348,755.51	219,980.49	.00
	(109) OTHER SALARIES	126,425.00	126,425.00	47,302.47	79,122.53	47,302.47	.00
	(420) CLEANING,REPAIR,MAINT SERV	45,000.00	45,000.00	16,736.81	28,263.19	14,688.84	2,047.97
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	58,000.00	62,043.55	23,965.52	38,078.03	21,861.58	2,103.94
	(514) CONTRACTED SERV SP ED VENDORS	102,000.00	271,292.41	270,016.40	1,276.01	104,061.94	165,954.46
	(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	19,936.40	41,278.50	19,936.40	.00
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	9,041.44	4,952.56	7,266.78	1,780.66
	(270) Total-----	1,074,140.00	1,172,414.86	613,505.78	558,909.08	441,618.75	171,887.03
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	696,259.00	705,259.00	698,274.81	6,984.19	358,323.10	339,951.71
	(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	103,421.12	92,133.57	11,287.55	73,104.32	19,029.25
	(340) PURCHASED TECHNICAL SERV.	55,000.00	129,088.75	119,533.00	9,555.75	49,533.00	70,000.00
	(500) OTHER PURCHASED SERVICES	38,377.00	38,377.00	22,937.38	15,439.62	15,957.54	6,979.84
	(600) SUPPLIES AND MATERIALS	59,700.00	60,065.77	36,992.38	23,073.39	34,726.50	2,265.88
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,820.00	982.00	838.00	982.00	.00
	(290) Total-----	911,136.00	1,038,031.64	970,853.14	67,178.50	532,626.46	438,226.68
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	457,377.00	457,377.00	218,270.22	239,106.78	218,270.22	.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	3,028,822.96	169,839.04	1,539,592.10	1,489,230.86

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

10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contras		
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	15,750.00	39,250.00	15,750.00	.00
(290)	OTHER EMPLOYEE BENEFITS	73,250.00	79,500.00	37,789.29	41,710.71	25,135.58	12,653.71
(291)	Total-----	4,015,308.00	3,952,358.00	3,350,673.82	601,684.18	1,848,789.25	1,501,884.57
(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	18,406,107.24	15,865,370.68	2,540,736.56	8,198,486.05	7,666,884.63
(9)	Total-----	18,168,162.00	18,406,107.24	15,865,370.68	2,540,736.56	8,198,486.05	7,666,884.63
FUND 11: GENERAL CURRENT EXPENSE		37,415,407.00	37,788,194.69	34,365,338.56	3,422,856.13	16,218,827.95	18,146,510.61

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1/110/100/730

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 12: CAPITAL OUTLAY

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

With Contrasts

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(110) Total-----	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(120) Total-----	.00	.00	.00	.00	.00	.00
(130) GRADES 6-8						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(130) Total-----	.00	.00	.00	.00	.00	.00
(140) GRADES 9-12						
(100) INSTRUCTION						
(730) EQUIPMENT	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(100) Total-----	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(140) Total-----	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(1) Total-----	4,461.00	4,764.00	4,763.13	.87	4,763.13	.00
(2) SPECIAL PROGRAMS						
(201) COGNITIVE MILD						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(201) Total-----	.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(204) Total-----	.00	.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(205) Total-----	.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(209) Total-----	.00	.00	.00	.00	.00	.00

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

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

Level is 4

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

With Contrasts

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: 12/31/01

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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	29,450.00	29,435.00	15.00	18,550.00	10,885.00
(100) Total-----		7,250.00	29,450.00	29,435.00	15.00	18,550.00	10,885.00
(402) Total-----		7,250.00	29,450.00	29,435.00	15.00	18,550.00	10,885.00
(4) Total-----		7,250.00	29,450.00	29,435.00	15.00	18,550.00	10,885.00
(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	4,250.00	.00
(260) Total-----		.00	4,250.00	4,250.00	.00	4,250.00	.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

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

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WED, JAN 9, 2002

With Contras

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

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Level is 4	To: 13/##/###/###/##/### @=First #=Last	ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(290) Total-----		5,000.00	9,008.00	8,938.80	69.20	7,830.80	1,108.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		.00	18,059.00	18,037.75	21.25	10,578.75	7,459.00
(610) GENERAL SUPPLIES		4,000.00	4,000.00	2,740.30	1,259.70	2,740.30	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		4,000.00	22,059.00	20,778.05	1,280.95	13,319.05	7,459.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		9,000.00	110,969.00	109,618.85	1,350.15	101,051.85	8,567.00
(9) Total-----		9,000.00	110,969.00	109,618.85	1,350.15	101,051.85	8,567.00
FUND 12: CAPITAL OUTLAY		20,711.00	145,183.00	143,816.98	1,366.02	124,364.98	19,452.00

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4/422/100/101

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

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WED, JAN 9, 2002

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
FUND 13: SPECIAL SCHOOLS							
(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

FUND 13: SPECIAL SCHOOLS		26,500.00	26,650.00	26,624.00	26.00	21,586.48	5,037.52

GRAND TOTALS		37,462,618.00	37,960,027.69	34,535,779.54	3,424,248.15	16,364,779.41	18,171,000.13

WED, JAN 9, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 12/31/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		40,845.84
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	40.23	
141	INTERGOVERNMENTAL - STATE	1,616.17	
142	INTERGOVERNMENTAL - FEDERAL	440.96	2,097.36
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	(548,397.30)	378,400.70
	TOTAL ASSETS AND RESOURCES		421,343.90

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	(1.00)	
481	DEFERRED REVENUES		98,768.63
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		98,767.63

WED, JAN 9, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 12/31/01

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FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		43,295.76
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,382,189.80	
602	LESS: EXPENDITURES	(604,221.73)	
603	ENCUMBRANCES	(43,295.76) (647,517.49)	734,672.31
	TOTAL APPROPRIATED		777,968.07
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2001		.00
303	BUDGETED FUND BALANCE		455,391.80
	TOTAL FUND BALANCE		322,576.27
	TOTAL LIABILITIES AND FUND EQUITY		421,343.90

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,382,189.80	647,517.49	734,672.31
REVENUES	(926,798.00)	(548,397.30)	(378,400.70)
SUBTOTAL	455,391.80	99,120.19	356,271.61
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	455,391.80	99,120.19	356,271.61

PREPARED AND SUBMITTED BY:

John Chiniaglia
 Board Secretary

12/31/01
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 20: SPECIAL REVENUE FUNDS

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WED, JAN 9, 2002
With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=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 182,003.00 182,003.00 .00 182,003.00 .00 100.0							
(4) Total----- 182,003.00 182,003.00 .00 182,003.00 .00 100.0							
(3213) Total----- 182,003.00 182,003.00 .00 182,003.00 .00 100.0							
(3230) N.P. TECHNOLOGY INITIATIVE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE 25,360.00 .00 25,360.00 .00 .00 .0							
(5) Total----- 25,360.00 .00 25,360.00 .00 .00 .0							
(3230) Total----- 25,360.00 .00 25,360.00 .00 .00 .0							
(3231) NONPUBLIC TEXTBOOKS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID 32,402.00 35,149.00 -2,747.00 35,149.00 .00 100.0							
(5) Total----- 32,402.00 35,149.00 -2,747.00 35,149.00 .00 100.0							
(3231) Total----- 32,402.00 35,149.00 -2,747.00 35,149.00 .00 100.0							
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM .00 25,888.02 -25,888.02 25,888.02 .00 100.0							
(5) Total----- .00 25,888.02 -25,888.02 25,888.02 .00 100.0							
(3232) Total----- .00 25,888.02 -25,888.02 25,888.02 .00 100.0							
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL 6,370.00 2,548.00 3,822.00 2,548.00 .00 100.0							
(5) Total----- 6,370.00 2,548.00 3,822.00 2,548.00 .00 100.0							
(3233) Total----- 6,370.00 2,548.00 3,822.00 2,548.00 .00 100.0							
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR .00 .00 .00 .00 .00 .0							
(5) Total----- .00 .00 .00 .00 .00 .0							
(3234) Total----- .00 .00 .00 .00 .00 .0							
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION 6,737.00 3,790.80 2,946.20 3,790.80 .00 100.0							
(5) Total----- 6,737.00 3,790.80 2,946.20 3,790.80 .00 100.0							
(3235) Total----- 6,737.00 3,790.80 2,946.20 3,790.80 .00 100.0							

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	To: 40/#####/### @=First #=Last	2002 ESTIMATED	BUDGETED TO DATE	ACTUAL UNREALIZED	RECEIVED	RECEIVABLE	%R
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR		20,903.00	5,343.60	15,559.40	5,343.60	.00	100.0
(5) Total-----		20,903.00	5,343.60	15,559.40	5,343.60	.00	100.0
(3236) Total-----		20,903.00	5,343.60	15,559.40	5,343.60	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		21,812.00	7,177.02	14,634.98	7,177.02	.00	100.0
(5) Total-----		21,812.00	7,177.02	14,634.98	7,177.02	.00	100.0
(3237) Total-----		21,812.00	7,177.02	14,634.98	7,177.02	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		35,141.00	17,134.56	18,006.44	17,134.56	.00	100.0
(5) Total-----		35,141.00	17,134.56	18,006.44	17,134.56	.00	100.0
(3238) Total-----		35,141.00	17,134.56	18,006.44	17,134.56	.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	19,292.00	16,554.00	19,292.00	.00	100.0
(5) Total-----		35,846.00	19,292.00	16,554.00	19,292.00	.00	100.0
(3239) Total-----		35,846.00	19,292.00	16,554.00	19,292.00	.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	339,836.50	26,737.50	339,836.50	.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: 12/31/2001
FUND 20: SPECIAL REVENUE FUNDS

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WED, JAN 9, 2002
With Contras

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
(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	188,201.60	133,058.40	188,201.60	.00	100.0
(2) Total-----		321,260.00	188,201.60	133,058.40	188,201.60	.00	100.0
(4421) Total-----		321,260.00	188,201.60	133,058.40	188,201.60	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		26,471.00	11,062.80	15,408.20	11,062.80	.00	100.0
(2) Total-----		26,471.00	11,062.80	15,408.20	11,062.80	.00	100.0
(4423) Total-----		26,471.00	11,062.80	15,408.20	11,062.80	.00	100.0
(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	9,296.40	11,764.60	9,296.40	.00	100.0
(3) Total-----		21,061.00	9,296.40	11,764.60	9,296.40	.00	100.0
(4430) Total-----		21,061.00	9,296.40	11,764.60	9,296.40	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) IASAJ		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) IASAJ		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	208,560.80	351,663.20	208,560.80	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/2001

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WED, JAN 9, 2002

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
FUND 20: SPECIAL REVENUE FUNDS		926,798.00	548,397.30	378,400.70	548,397.30	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	150,121.00	164,011.00	62,598.84	101,412.16	62,598.84	.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	62,598.84	101,528.16	62,598.84	.00
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(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	2,602.48	3,903.52	2,602.48	.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	2,602.48	3,903.52	2,602.48	.00
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(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	100.00	.00	100.00	.00

(290) Total-----	.00	25,200.00	100.00	25,100.00	100.00	.00
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(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	65,301.32	130,531.68	65,301.32	.00
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(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
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(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
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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/01

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS 10 DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(330) COMMUNITY SERVICES OPERATIONS							
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(330) Total-----	.00	.00	.00	.00	.00	.00	.00
(234) Total-----	.00	.00	.00	.00	.00	.00	.00
<hr/>							
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	321,260.00	153,341.00	57,613.84	95,727.16	57,613.84	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	13,848.00	3,999.36	9,848.64	3,999.36	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	4,203.00	.00	4,203.00	.00	.00	.00
(100) Total-----	321,260.00	171,392.00	61,613.20	109,778.80	61,613.20	.00	.00
<hr/>							
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	.00	1,792.00	739.12	1,052.88	739.12	.00	.00
(216) Total-----	.00	1,792.00	739.12	1,052.88	739.12	.00	.00
<hr/>							
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	.00	54,111.00	16,404.40	37,706.60	16,404.40	.00	.00
(219) Total-----	.00	54,111.00	16,404.40	37,706.60	16,404.40	.00	.00
<hr/>							
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	62,791.00	25,116.40	37,674.60	25,116.40	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	99,127.00	58,619.70	40,507.30	34,199.70	24,420.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	161,918.00	83,736.10	78,181.90	59,316.10	24,420.00	.00
<hr/>							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	14,082.00	.00	14,082.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	7,788.00	.00	7,788.00	.00	.00	.00
(231) T.P.A.F.	.00	13,529.00	.00	13,529.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	45,892.00	.00	45,892.00	.00	.00	.00
(290) Total-----	.00	81,291.00	.00	81,291.00	.00	.00	.00
<hr/>							
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00	.00
(250) Total-----	321,260.00	470,504.00	162,492.82	308,011.18	138,072.82	24,420.00	.00
<hr/>							
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2002 BUDGET	2002 BUDGET	ORDS 10 DATE	AVAILABLE		
	(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	9,362.16	13,335.84	9,362.16	.00
	(220) Total-----	26,471.00	22,698.00	9,362.16	13,335.84	9,362.16	.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	9,362.16	18,294.84	9,362.16	.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	3,906.25	193.75	3,906.25	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	100.00	20.40	79.60	20.40	.00

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

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	16,810.00	13,966.65	2,843.35	13,966.65	.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	2,451.30	2,733.70	2,451.30	.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	2,451.30	2,942.21	2,451.30	.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	2,085.35	-214.35	2,085.35	.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	10,732.56	-214.35	10,732.56	.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	40,463.72	.00	40,463.72	.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	22.95	.40	22.95	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,623.35	1,622.95	.40	1,622.95	.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	4,056.30	.00	4,056.30	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2002 BUDGET 2002 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(255) IDEA B PRESCHOOL CARRYOVER

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

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

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

(220) Total-----

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

(255) Total-----

.00	.00	.00	.00	.00	.00
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(256) IB BASIC CO PRIOR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

(640) TEXTBOOKS

(730) EQUIPMENT

(100) Total-----

.00	.00	.00	.00	.00	.00
.00	4,039.87	4,039.87	.00	4,039.87	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	4,039.87	4,039.87	.00	4,039.87	.00

(200) SUPPORT SERVICES

(320) PURCHASED PROFESSIONAL SERV.

(600) SUPPLIES AND MATERIALS

(200) Total-----

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

(400) FACILITIES/CONSTRUCTION SERV

(730) EQUIPMENT

(400) Total-----

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

(256) Total-----

.00	4,039.87	4,039.87	.00	4,039.87	.00
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(257) IBP CO PRIOR

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

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

(257) Total-----

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

(260) TITLE VI PRIOR YEAR

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

.00	374.17	.00	374.17	.00	.00
.00	374.17	.00	374.17	.00	.00

(260) Total-----

.00	374.17	.00	374.17	.00	.00
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(261) CHAPTER 2, ESSIA CARRYOVER

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(730) EQUIPMENT

(100) Total-----

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

(221) IMPROVEMENT OF INSTRUCTION

(610) GENERAL SUPPLIES

(221) Total-----

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

(261) Total-----

.00	.00	.00	.00	.00	.00
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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/01

10/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS			FUNDS		
To: 40/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	AVAILABLE	EXPENDITURE	ENCUMBRANCE
@=First #=Last		2002 BUDGET	2002 BUDGET	ORDS TO DATE			

(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	1,391.65	777.35	.00	1,391.65	
(221) Total-----	.00	2,169.00	1,391.65	777.35	.00	1,391.65	

(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	4,327.20	3,979.80	4,327.20	.00	
(223) Total-----	10,955.00	14,128.00	4,327.20	9,800.80	4,327.20	.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	5,718.85	11,023.15	4,327.20	1,391.65	

(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	262.65	6.22	262.65	.00	
(221) Total-----	.00	268.87	262.65	6.22	262.65	.00	

(223) PROFESSIONAL DEVELOPMENT							
(320) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00	1,000.00	.00	.00	
(590) OTHER PURCHASED SERVICES	.00	23.00	.00	23.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(223) Total-----	.00	1,023.00	.00	1,023.00	.00	.00	
(271) Total-----	.00	1,291.87	262.65	1,029.22	262.65	.00	

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

10/0/000/000/000/000/000 To: 40/0/000/000/000/000/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2002 BUDGET 2002 BUDGET ORDS TO DATE			With Contrasts FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
(272) TITLE 2 (IKE) CARRYOVER							
(223) PROFESSIONAL DEVELOPMENT							
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00	.00
(272) Total-----	.00	.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	.00
(223) Total-----	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
(273) Total-----	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	14,427.00	12,729.00	5,091.44	7,637.56	5,091.44	.00	.00
(580) TRAVEL	.00	450.00	.00	450.00	.00	.00	.00
(218) Total-----	14,427.00	13,179.00	5,091.44	8,087.56	5,091.44	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,375.00	.00	2,375.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,375.00	.00	2,375.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	974.00	.00	974.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	935.00	.00	935.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,909.00	.00	1,909.00	.00	.00	.00
(280) Total-----	14,427.00	17,463.00	5,091.44	12,371.56	5,091.44	.00	.00
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00

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

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
(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) IASAJ							
(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 CO PRIOR							
(221) IMPROVEMENT OF INSTRUCTION							
(610) GENERAL SUPPLIES		.00	1,069.06	979.25	89.81	979.25	.00
(221) Total-----		.00	1,069.06	979.25	89.81	979.25	.00
(283) Total-----		.00	1,069.06	979.25	89.81	979.25	.00
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	448.19	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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/0/000/000/000/000/000 40/0/000/000/000/000/000 @=First #=Last	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	822,091.25	317,584.33	504,506.92	291,772.68	25,811.65
	(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	14,133.73	1,857.27	14,133.73	.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	14,133.73	1,857.27	14,133.73	.00

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

10/0/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrasts		
Level is 4		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	.00
(580) TRAVEL	.00	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	.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	.00
(400) Total-----	.00	2,900.00	2,820.92	79.08	2,820.92	.00	.00
(361) Total-----	21,061.00	18,891.00	16,954.65	1,936.35	16,954.65	.00	.00
(362) CARL D PERKINS SUPPLMNTL PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.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	.00
(200) Total-----	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
(362) Total-----	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
(3) Total-----	21,061.00	21,950.70	20,014.35	1,936.35	20,014.35	.00	.00
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(431) Total-----	.00	.00	.00	.00	.00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	.00
(560) TECH LIT TUITION	.00	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL
2002 BUDGET 2002 BUDGET ORDS TO DATE

Level is 4

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

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(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
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(433) Total-----	.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	165,203.00	165,077.00	142,649.46	22,427.54	136,266.67	6,382.79
(200) Total-----	165,203.00	165,077.00	142,649.46	22,427.54	136,266.67	6,382.79
(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	159,574.98	22,428.02	153,192.19	6,382.79
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	8,009.28	7,869.00	140.28	6,839.00	1,030.00
(200) Total-----	.00	8,009.28	7,869.00	140.28	6,839.00	1,030.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00
(436) Total-----	.00	8,009.28	7,869.00	140.28	6,839.00	1,030.00
(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	5,198.54	101.46	5,198.54	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	6,446.00	5,198.54	1,247.46	5,198.54	.00
(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

WED, JAN 9, 2002

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/00/000 To: 40/0/000/000/000/000 @=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	4,886.00	.00
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	4,900.00	4,886.00	14.00	4,886.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(437) Total-----		.00	11,346.00	10,084.54	1,261.46	10,084.54	.00
(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	6,349.05	.00
(800) OTHER OBJECTS		.00	99.98	.00	99.98	.00	.00
(100) Total-----		.00	7,207.52	6,850.05	357.47	6,850.05	.00
(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	7,588.05	.00
(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	142.00	2,083.00	142.00	.00
(100) Total-----		.00	3,725.00	142.00	3,583.00	142.00	.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	142.00	3,858.00	142.00	.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

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4/450/290/220

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/000 To: 40/0/000/000/000/000 @=First #=Last	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	16,222.80	24,334.20	16,222.80	.00
(100) Total-----		.00	40,557.00	16,222.80	24,334.20	16,222.80	.00
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	9,027.00	2,361.68	6,665.32	2,361.68	.00
(223) Total-----		.00	9,027.00	2,361.68	6,665.32	2,361.68	.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	3,867.68	16.32	.00	3,867.68
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	9,968.00	3,867.68	6,100.32	.00	3,867.68
(452) Total-----		.00	59,552.00	22,452.16	37,099.84	18,584.48	3,867.68
(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	211,914.23	67,497.62	200,633.76	11,280.47

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5/501/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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FUND 20: SPECIAL REVENUE FUNDS

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10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last		With Contrasts					
Level is 4		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS		32,402.00	35,149.00	30,991.63	4,157.37	27,159.27	3,832.36
(100) Total-----		32,402.00	35,149.00	30,991.63	4,157.37	27,159.27	3,832.36
(501) Total-----		32,402.00	35,149.00	30,991.63	4,157.37	27,159.27	3,832.36
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		72,332.00	64,345.00	19,155.64	45,189.36	19,155.64	.00
(100) Total-----		72,332.00	64,345.00	19,155.64	45,189.36	19,155.64	.00
(502) Total-----		72,332.00	64,345.00	19,155.64	45,189.36	19,155.64	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		6,370.00	6,370.00	764.40	5,605.60	764.40	.00
(100) Total-----		6,370.00	6,370.00	764.40	5,605.60	764.40	.00
(503) Total-----		6,370.00	6,370.00	764.40	5,605.60	764.40	.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	2,842.80	6,633.20	2,842.80	.00
(270) Total-----		6,737.00	9,476.00	2,842.80	6,633.20	2,842.80	.00
(505) Total-----		6,737.00	9,476.00	2,842.80	6,633.20	2,842.80	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		20,903.00	13,359.00	3,378.94	9,980.06	3,378.94	.00
(100) Total-----		20,903.00	13,359.00	3,378.94	9,980.06	3,378.94	.00
(506) Total-----		20,903.00	13,359.00	3,378.94	9,980.06	3,378.94	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		21,812.00	21,221.00	5,928.20	15,292.80	3,556.92	2,371.28
(219) Total-----		21,812.00	21,221.00	5,928.20	15,292.80	3,556.92	2,371.28
(507) Total-----		21,812.00	21,221.00	5,928.20	15,292.80	3,556.92	2,371.28
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		35,141.00	44,872.00	10,902.10	33,969.90	10,902.10	.00
(100) Total-----		35,141.00	44,872.00	10,902.10	33,969.90	10,902.10	.00
(508) Total-----		35,141.00	44,872.00	10,902.10	33,969.90	10,902.10	.00

WED, JAN 9, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 12/31/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		18,799.38
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,058.00	2,058.00
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		20,857.38

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK	.00
102-106	CASH OVERDRAFT	.00
481	DEFERRED REVENUES	33.00
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	33.00

WED, JAN 9, 2002

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
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FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		20,823.75
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	159,896.25	
602	LESS: EXPENDITURES	(139,072.50)	
603	ENCUMBRANCES	(20,823.75) (159,896.25)	.00
	TOTAL APPROPRIATED		20,823.75
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2001		.88
303	BUDGETED FUND BALANCE		.75
	TOTAL FUND BALANCE		20,823.88
	TOTAL LIABILITIES AND FUND EQUITY		20,856.88

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	(.50)	(.50)	
BUDGETED FUND BALANCE	.75	.75	.00

PREPARED AND SUBMITTED BY:

John C. Sciaraglia
Board Secretary

12/31/01
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001
FUND 40: DEBT SERVICE FUNDS

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WED, JAN 9, 2002

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First @=Last	2002 ESTIMATED	BUDGETED ACTUAL 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							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(1990) Total-----	.00	.00	.00	.00	.00	.0
	(1) Total-----	144,349.00	144,349.00	.00	144,349.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
	(0) Total-----	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
	(3160) Total-----	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
	(3) Total-----	15,547.00	15,547.00	.00	13,522.00	2,025.00	87.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(5202) Total-----	.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS							
		159,896.00	159,896.00	.00	157,871.00	2,025.00	98.7
GRAND TOTALS							
		37,993,661.00	37,605,549.65	388,111.35	18,557,931.75	19,047,617.90	49.3

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

WED, JAN 9, 2002

Up to cut off date: 12/31/01

With Contrasts

FUND 40: DEBT SERVICE FUNDS

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

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

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

44,896.25	44,896.25	44,896.25	.00	24,072.50	20,823.75
115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75

FUND 40: DEBT SERVICE FUNDS

159,896.25	159,896.25	159,896.25	.00	139,072.50	20,823.75
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GRAND TOTALS 38,619,737.25 39,502,113.74 35,343,193.28 4,158,920.46 17,108,073.64 18,235,119.64

P/ppp/000/LL/DDD
9/910/310/110

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

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WED, JAN 9, 2002

Level is 4		FUND 50: ENTERPRISE FUND			With Contrs		
To: 50/#/###/###/###/###/### @=First #=Last		ORIGINAL 2002 BUDGET	ADJUSTED 2002 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(9) UNDISTRIBUTED							
(910) FOOD SERVICES							
(310) FOOD SERVICES							
(110) OTHER SALARIES		300,032.00	300,032.00	120,145.39	179,886.61	120,145.39	.00
(220) SOCIAL SECURITY CONT. OTHER		22,952.00	22,952.00	9,176.35	13,775.65	9,176.35	.00
(241) OTHER RETIREMENT-REGULAR		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		122,734.00	122,734.00	99,769.93	22,964.07	58,314.79	41,455.14
(500) OTHER PURCHASED SERVICES		6,500.00	6,500.00	1,359.91	5,140.09	1,359.91	.00
(600) SUPPLIES AND MATERIALS		290,500.00	290,500.00	108,195.66	182,304.34	108,195.66	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		1,200.00	1,200.00	424.00	776.00	240.00	184.00
(310) Total-----		743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	41,639.14
(910) Total-----		743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	41,639.14
(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-----		743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	41,639.14
FUND 50: ENTERPRISE FUND							
		743,918.00	743,918.00	339,071.24	404,846.76	297,432.10	41,639.14

R/rrrr/P/ppp
1/1611/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001

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WED, JAN 9, 2002

With Contras

Level is 4	50/0/0000/0/000 To: 50/##/###/##/### @=First #=Last	BUDGETED 2002 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1611) DAILY SALES SCHOOL LUNCH PROG							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	75,331.85	-75,331.85	75,331.85	.00	100.0
	(0) Total-----	.00	75,331.85	-75,331.85	75,331.85	.00	100.0
	(1611) Total-----	.00	75,331.85	-75,331.85	75,331.85	.00	100.0
(1620) DAILY SALES SLP NON REIMB.							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	65,819.03	-65,819.03	65,819.03	.00	100.0
	(0) Total-----	.00	65,819.03	-65,819.03	65,819.03	.00	100.0
	(1620) Total-----	.00	65,819.03	-65,819.03	65,819.03	.00	100.0
(1630) SPECIAL FUNCTIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(1630) Total-----	.00	.00	.00	.00	.00	.0
(1631) SPECIAL-REIMBURSEMENT							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	10,112.34	-10,112.34	10,112.34	.00	100.0
	(0) Total-----	.00	10,112.34	-10,112.34	10,112.34	.00	100.0
	(1631) Total-----	.00	10,112.34	-10,112.34	10,112.34	.00	100.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	4,247.45	-4,247.45	4,247.45	.00	100.0
	(0) Total-----	.00	4,247.45	-4,247.45	4,247.45	.00	100.0
	(1990) Total-----	.00	4,247.45	-4,247.45	4,247.45	.00	100.0
	(1) Total-----	.00	155,510.67	-155,510.67	155,510.67	.00	100.0
(3) STATE							
(3220) SSLP REIMBURSEMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	1,552.08	-1,552.08	1,552.08	.00	100.0
	(0) Total-----	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
	(3220) Total-----	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
	(3) Total-----	.00	1,552.08	-1,552.08	1,552.08	.00	100.0
(4) FEDERAL							
(4462) NSLP REIMBURSEMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	14,734.70	-14,734.70	14,734.70	.00	100.0
	(0) Total-----	.00	14,734.70	-14,734.70	14,734.70	.00	100.0
	(4462) Total-----	.00	14,734.70	-14,734.70	14,734.70	.00	100.0
	(4) Total-----	.00	14,734.70	-14,734.70	14,734.70	.00	100.0

R/rrrr/P/ppp
5/5202/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2001

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WED, JAN 9, 2002

With Contrs

Level is 4	50/@/@@@/@/@@@ To: 50/##/####/#/### @=First #=Last	2002 ESTIMATED	BUDGETED TO DATE	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>								
(5) OTHER								
(5202) INTERFUND TRANSFERS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED								
(0) Total-----								
(5202) Total-----								
(5) Total-----								
<hr/>								
FUND 50: ENTERPRISE FUND								
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T R I A L B A L A N C E S H E E T

NUTLEY BOARD OF EDUCATION
 Period : 07/01/01 to 12/31/01
 Fund : 50 - ENTERPRISE FUND

Account and Description	Starting Balance	Prior Balance	Period Debit	Period Credit	Ending Balance
50101-CASH IN BANK	9,292.86CR	.00	366,089.89	297,582.10	59,214.93
50104-CHANGE CASH	.00	.00	150.00	.00	150.00
50131-INTERFUND LOANS RECEIVABLE	.00	.00	.00	.00	.00
50132-INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00
50141-INTERGOV ACCTS RECEIV-STATE	424.80	.00	1,976.88	2,401.68	.00
50142-INTERGOV ACCTS RECEIV-FEDERAL	4,200.84	.00	18,935.12	23,135.54	.42
50143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	.00	.00	.00
50153-OTHER ACCOUNTS RECEIVABLE	4,667.22	.00	10,112.34	14,779.56	.00
50172-INVENTORIES FOR RESALE	9,744.00	.00	457.50	.00	10,201.50
50241-MACHINERY & EQUIPMENT	118,005.00	.00	.00	.00	118,005.00
50242-ACCUM DEPRECIATION MACH/EQUIP	115,356.00CR	.00	.00	948.82	116,304.82CR
50301-ESTIMATED REVENUES	.00	.00	.00	.00	.00
50302-REVENUES	54.28CR	.00	54.28	356,797.45	356,797.45CR
50303-BUDGETED FUND BALANCE	743,918.00	.00	.00	.00	743,918.00
Total Asset	756,256.72	.00	397,776.01	695,645.15	458,387.58
50401-INTERFUND LOANS PAYABLE	.00	.00	4,625.22	4,625.22	.00
50402-INTERFUND ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
50411-INTERGOV ACCTS PAYABLE-STATE	.00	.00	.00	.00	.00
50412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	.00	.00	.00	.00
50421-ACCOUNTS PAYABLE	.00	.00	297,432.10	297,432.10	.00
50431-CONTRACTS PAYABLE	.00	.00	.00	.00	.00
50481-DEFERRED REVENUE	4,178.72	.00	.00	2,735.71	6,914.43
50601-APPROPRIATIONS	743,918.00	.00	.00	.00	743,918.00
50602-EXPENDITURES	.00	.00	297,432.10	.00	297,432.10DB
50603-ENCUMBRANCES	.00	.00	339,071.24	297,432.10	41,639.14DB
50711-INVESTMENTS IN FIXED ASSETS	.00	.00	.00	.00	.00
50714-FIXED ASSETS DONATIONS	.00	.00	.00	.00	.00
50721-CONTRIBUTED CAPITAL	2,135.00	.00	.00	.00	2,135.00
50740-RETAINED EARNINGS	6,025.00	.00	3,227.03	54.28	2,852.25
50753-RESERVE FOR ENCUMBRANCES	.00	.00	297,432.10	339,071.24	41,639.14
50770-UNRESERVED FUND BALANCE	.00	.00	.00	.00	.00
Total Liability	756,256.72	.00	1,239,219.79	941,350.65	458,387.58
Net Balance	.00	.00	1,636,995.80	1,636,995.80	.00