REPORT OF THE SECRETARY

FOR PERIOD APRIL 1, 1999 TO APRIL 30, 1999

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

FURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF APRIL 30, 1999 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

BOARD SECRETARY Invadio

APRIL 30, 1999

MON, MAY 10, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet NUTLEY BOARD OF EDUCATION

Page 1

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1,163.36

1,163.36

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 04/30/99

ASSETS AND RESOURCES

ASSETS

ACCOUNTS PAYABLE

OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

421

101	CASH IN BANK			3,528,321.63
102-106	CASH EQUIVALENTS			1,300.00
121	TAX LEVY RECEIVABLE			4,955,367.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERMENTAL - STATE		566,577.23	
143	INTERGOVERMENTAL - OTHER		116,963.52	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$,	46,566.23	730,106.98
	LOANS RECEIVABLE:	· · · · · · · · · · · · · · · · · · ·	40,500.25	130,100.30
131	INTERFUND		0.0	
151, 152		,	. 0 0	
	OTHER CURRENT ASSETS	/	. 0 0	. 00
	THE THIRD IN THE PARTY OF THE P			.00
R	ESOURCES:			
301	ESTIMATED REVENUES		70 500 7/5 04	
305	LESS REVENUES		32,598,765.00	
346	TOTAL ASSETS AND RESOURCES		(32,756,735.51)	
	TOTAL ASSETS AND RESOURCES			9,057,125.10
		<u>.</u>		
	.			
		IABILITIES AND FUND EQUITY		
L	IABILITIES:			•
101	CASH IN BANK			
	CASH OVERDRAFT			. 0 0
	SHOUL CAFERDUAL!			. 0 0

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 04/30/99

FUND BALANCE:

### APPROPRIATIONS 33,518,889.80 ### LESS: EXPENDITURES (26,379,285.75) ### ENCUMBRANCES (26,379,285.75) ### ENCUMBRANCES (26,379,285.75) ### ENCUMBRANCES (26,379,285.75) ### ENCUMBRANCES (31,779,411.99) 1,739,477.81 ### TOTAL APPROPRIATED 7,139,604.05 ### UNAPPROPRIATED: ### TOTAL FUND BALANCE 787,578.00 ### TOTAL FUND BALANCE 787,578.00 ### TOTAL LIABILITIES AND FUND EQUITY 9,055,961.74 ### TOTAL LIABILITIES AND FUND EQUITY 9,057,125.10 ### RECAPITULATION OF BUDGETED FUND BALANCE: BUDGETED ACTUAL VARIANCE ### ACTUAL VARI	762	APPROPRIATED: 53,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 52,76x OTHER RESERVES								5,400,1	26.24 .00 .00	
## ENCUMBRANCES (5,400,126.24) (31,779,411.99) 1,739,477.81 7,139,604.05 UNAPPROPRIATED: FUND BALANCE, July 1, 1998 BUDGETED FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (132,546.80) (132,546.80)						3	3,518,88	39 .	80			
TOTAL APPROPRIATED UNAPPROPRIATED: FUND BALANCE, July 1, 1998 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: BUDGETED RECAPITULATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES TOTAL APPROPRIATED 7,139,604.05 2,703,935.69 787,578.00 9,055,961.74 9,057,125.10 9,055,961.74 9,057,125.10 19,057,125.10 19,057,125.10 19,057,125.10 19,057,125.10 19,057,125.10 10,057,12	_			•								
UNAPPROPRIATED: FUND BALANCE, July 1, 1998 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES UNAPPROPRIATED: 2,703,935.69 787,578.00 9,055,961.74 9,057,125.10	603		(5,400,126.2	4 1) (3	1,779,41	1.	99)			
### FUND BALANCE, July 1, 1998 ### BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY #### RECAPITULATION OF BUDGETED FUND BALANCE: #### BUDGETED ACTUAL VARIANCE #### APPROPRIATIONS ### REVENUES ### SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES #### ACTUAL PARIANCE #### BUDGETED ACTUAL VARIANCE #### 33,518,889.80 ### 31,779,411.99 ### 1,739,477.81 ### 132,546.80 ### 13		TOTAL APPROPRIATED								7,139,6	04.05	
FUND BALANCE, July 1, 1998 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES FUND BALANCE 2,703,935.69 787,578.00 9,055,961.74 9,057,125.10 ACTUAL VARIANCE 40,057,125.10 33,518,889.80 31,779,411.99 1,739,477.81 157,970.51 157,970.51 920,124.80 (132,546.80) (132,546.80)		UNAPPROPRIATED:										
### BUDGETED FUND BALANCE TOTAL FUND BALANCE ### 9,055,961.74 #### TOTAL LIABILITIES AND FUND EQUITY #9,057,125.10 ###################################	770									2.703.9	35.69	
TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES 9,055,961.74 9,057,125.10 ACTUAL VARIANCE 33,518,889.80 31,779,411.99 1,739,477.81 (32,598,765.00) (32,756,735.51) 157,970.51 157,970.51 1,897,448.32										•		
### TOTAL LIABILITIES AND FUND EQUITY 9,057,125.10										,		
APPROPRIATIONS 33,518,889.80 31,779,411.99 1,739,477.81 REVENUES (32,598,765.00) (32,756,735.51) SUBTOTAL P20,124.80 (977,323.52) 1,897,448.32 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (132,546.80) (132,546.80)		TOTAL LIABILITIES AND FUND EQUITY										
REVENUES (32,598,765.00) (32,756,735.51) 157,970.51 SUBTOTAL 920,124.80 (977,323.52) 1,897,448.32 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (132,546.80) (132,546.80)		RECAPITULATION OF BUDGETED FUND BALANCE:				BUDG	ETED			ACTUAL		VARIANCE
REVENUES (32,598,765.00) (32,756,735.51) 157,970.51 SUBTOTAL 920,124.80 (977,323.52) 1,897,448.32 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (132,546.80) (132,546.80)		ADDDODIATIONS			-	77 510	000 00		71	770 411 00	ı	1 770 477 01
SUBTOTAL 920,124.80 (977,323.52) 1,897,448.32 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (132,546.80) (132,546.80)				,		-	-					
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (132,546.80) (132,546.80)	•			•	-	-	-					· · · · · · · · · · · · · · · · · · ·
ENCUMBRANCES (132,546.80) (132,546.80)		SUBTUTAL				720	, 124.00		•	711,363.56	. ,	1,071,440.32
		LESS: ADJUSTEMENT FOR PRIOR YEAR										
		ENCUMBRANCES		(132	,546.80)		(132,546.80)	
		BUDGETED FUND BALANCE				787	,578.00		(1	,109,870.32	:)	1,897,448.32

PREPARED AND SUBMITTED BY:

m Chimingles
Board Secretary

4-30-99

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

(0) Total-----

(1510) Total-----

1

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/1999

. MON, MAY 10, 1999

10/0/0000/0/000	FUND 10: GENE	off date: 04/30/ ERAL CURRENT EXPE		With Co	ntras	
To: 50/#/#####/#/### Level is 4 @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	. 00	. 0 0	. 00	. 00	. 00	. 0
(0) Total		. 00	00	. 0 0	00	. 0 ,
(0000) Total		. 0 0	.00	. 0 0	. 0 0	. 0
(V) IOTAI	- ,00	. 0 0	. 00	. 00	. 0 0	. 0
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED		29,515,875.00		24,560,508.00	4,955,367.00	83.2
(0) Total	• •			24,560,508.00	4,955,367.00	83.2
(1210) Total	- 29,515,875.00	29,515,875.00	. 00	24,560,508.00	4,955,367.00	83.2
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	14,172.00	14,829.50	-657.50	7,414.75	7,414 75	50.0
(0) Total		14,829.50	-657.50	7,414.75	7,414.75	50.0
(1310) Total	- 14,172.00	14,829.50	-657.50	7,414.75	7,414.75	50.0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	247,617.00	239,263.60	8,353.40	167,510 28	71,753 32	70.0
(0) Total		239,263.60	8,353.40	167,510.28	71,753 32	70.0
(1320) Total	- 247,617.00	239,263.60	8,353.40	167,510.28	71,753.32	70.0
(1410) TRANSPORTATION FEES INDIVIDUAL			•			
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	. 00	. 00	. 00	. 00	0 0	. 0
(0) Total		. 00	. 00	.00	. 0 0	. 0
(1410) Total		. 0 0	. 0 0	. 00	. 0 0	. 0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	121,120.00	-91,120.00	77,306.00	43,814.00	63.8
(0) Total		121,120.00	-91,120.00	77,306.00	43,814.00	63.8
(1420) Total	• · · · · ·	121,120.00	-91,120.00	77,306.00	43,814 00	63.8
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	. 00	8,308.98	-8,308.98	6,457.98	1,851.00	77. 7
(0) Total		8,308.98	-8,308.98	6,457.98	1,851.00	77.7
(1440) Total		8,308.98	-8,308.98	6,457.98	1,851.00	77.7
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	130,000.00	146,67543	-16,675.43	146,675.43	. 00	100.0
(A) Tatal	170,000.00	146 675 47	16 675 47	146 675 47	. 00	100.0

130,000.00

130,000.00

146,675.43

146,675.43

-16,675.43

-16,675.43

146,675.43

146,675.43

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100.0

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/1999 FUND 10: GENERAL CURRENT EXPENSE Page 2 MON, MAY 10, 1999

	10/0/0/0000/0/0/000		RAL CURRENT EXP				
Level is 4	To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSI	ONS						
(O) UNDIS	STRIBUTED EXPENDITURES						
(000) U	JND I STR I BUTED	11,200.00	15,140.00	-3,940.00	15,005.00	135.00	99.1
(0) Total		11,200.00	15,140.00	-3,940.00	15,005.00	135.00	99.1
(1710) Total		11,200.00	15,140.00	-3,940.00	15,005.00	135.00	99.1
(1910) RENTALS	•						
(0) UNDIS	TRIBUTED EXPENDITURES						
	INDISTRIBUTED	30,000.00	30,000.00	. 00	21,333.61	8,666.39	71.1
		30,000.00	30,000.00	. 00	21,333.61	8,666.39	71.1
(1910) Total		30,000.00	30,000.00	. 0 0	21,333.61	8,666.39	71.1
	PRIOR YEAR EXPENDITURES						
	STRIBUTED EXPENDITURES						
	INDISTRIBUTED	. 0 0	8,044.00	-8,044.00	8,044.00	. 00	100.0
(0) Total		. 0 0	8,044.00	-8,044.00	8,044.00	0 0	100:0
(1980) Total		. 00	8,044.00	-8,044 00	8,044.00	0 0	100.0
	EALTH BENEFITS REBATE						
	STRIBUTED EXPENDITURES						
	INDISTRIBUTED	. 0 0	. 0 0	. 00	0 0	. 00	. 0
		. 0 0	. 0 0	. 00	. 0 0	. 0 0	. 0
(1981) Total		. 00	.00	.00	0 0	00	. 0
(1990) MISCELL			•				
	STRIBUTED EXPENDITURES	•					
	INDISTRIBUTED	34,800.00	34,800.00	. 0 0	11,198.93	23,601.07	32.2
		34,800.00	34,800.00	. 0 0	11,198 93	23,601.07	32.2
		34,800.00	34,800.00	. 00	11,198 93	23,601.07	32.2
(1) Total		30,013,664.00	30,134,056.51	-120,392.51	25,021,453.98	5,112,602 53	83.0
(3) STATE							
(3110) FOUNDAT							
	STRIBUTED EXPENDITURES		••				
	INDISTRIBUTED	. 00	. 00	. 0 0	0.0	. 0 0	. 0
		. 0 0 . 0 0	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0	. 0 0 . 0 0	. 0 . 0
(3111) CORE CU	IRRICH HM AID						
	STRIBUTED EXPENDITURES						
	UNDISTRIBUTED	663,723.00	701,301.00	-37,578 00	540,025.80	161,275.20	77.0
		663,723.00	701,301.00	-37,578.00	540,025.80	161,275.20	77.0
		663,723.00	701,301.00	-37,578.00	540,025.80	161,275.20	77.0
(3120) TRANSPO	ORTATION AID						
	STRIBUTED EXPENDITURES						
	INDISTRIBUTED	230,520.00	230,520.00	. 00	184,416.00	46,104.00	80.0
		230,520.00	230,520.00	.00	184,416.00	46,104.00	80.0
(3120) Total		230,520.00	230,520.00	. 00	184,416.00	46,104.00	80.0
	·				,		

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/1999

Page 3

MON, MAY 10, 1999

With Contras

10/0/0000/0/000 FUND 10: GENERAL CURRENT EXPENSE

(0) Total	el is 4	To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 1,571,122 00 1,571,122 00 0 0 1,235,868 00 335,254 (3130) Total								
(000) UNDISTRIBUTED 1,571,122 00 1,571,122 00 0 1,235,868 00 335,254 (3130) Total								
(3) Total			4 574 400 00	4 574 400 66		1 275 060 00	775 254 00	78.7
(3130) Total				•		· · ·		78.7
(3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 69,426.00 69,426.00 .00 55,536.00 13,890 (3140) Total				•				78.7
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 69,426.00 69,426.00 69,426.00 00 55,536.00 13,890 (3140) Total	30) TOTAL		1,571,122.00	1,511,166.00	. 00	1,635,000.00	333,634.00	10.1
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 69,426.00 69,426.00 0.0 55,536.00 13,890 (3140) Total	40) BILINGU	AL EDUCATION						
(0) Total								
(3140) Total			69,426.00	69,426.00	. 00	55,536.00	13,890.00	80.0
(3150) AID FOR AT-RISK PUPILS			· · · · · · · · · · · · · · · · · · ·		. 00		13,890 00	80.0
(0) UNDISTRIBUTED EXPENDITURES	40) Total		69,426.00	69,426.00	. 0 0	55,536.00	13,890.00	80.0
(0) UNDISTRIBUTED EXPENDITURES	EAL AID EAD	AT_DICK DUDILS						
(000) UNDISTRIBUTED 00 00 00 00 00 00 00 00 00 00 00 00 00								
(0) Total			0.0	0.0	0.0	0.0	. 0 0	. 0
(3150) Total	(A) Total	MDISIKIBUIEU					. 00	. 0
(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	50) Total						00	. 0
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 00 00 00 00 00 (3170) Total	307 TOTAL		. 00	. 00	. • •	. • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	. 0
(00) UNDISTRIBUTED EXPENDITURES	70) TRANSIT	ION AID						
(000) UNDISTRIBUTED								
(3170) Total	(000) U	INDISTRIBUTED	. 0 0	. 0 0	. 00	. 00	. 0 0	. 0
(3170) Total	(0) Total		00	. 00	. 00	0 0	0 0	. 0
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 50,310.00 50,310.00 .00 40,256.00 10,054 (0) Total	70) Total		.00	. 0 0	. 00	0 0	0 0	. 0
(00) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 50,310.00 50,310.00 .00 40,256.00 10,054 (0) Total	93) ACADEMI	C ACHIEVEMENT AWARD						
(0) Total								
(3) Total	(000) U	INDISTRIBUTED	50,310.00	50,310.00	. 00	40,256.00	10,054.00	80.0
(3) Total	(0) Total		50,310.00	50,310.00	. 00	40,256.00	10,054.00	80.0
(3) Total				50,310.00		40,256.00	10,054.00	80.0
(5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	otal		2,585,101.00	2,622,679.00	-37,578.00	2,056,101 80	566,577 20	78.4
(5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	THER							
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 (0) Total		IND TRANSFERS						
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
(0) Total	(000) U	INDISTRIBUTED	. 00	. 0 0	.00	0 0	. 0 0	. 0
(5200) Total	(0) Total		00			- -	00	. 0
(5) Total	200) Total		00				. 0 0	. 0
	otal			.00	. 0 0	0 0	. 0 0	0
FUND 10: GENERAL CURRENT EXPENSE 32,598,765.00 32,756,735.51 -157,970.51 27,077,555.78 5,679,179	10: GENERAL	CURRENT EXPENSE		32.756.735.51	-157.970 51	27.077.555 78	5.679.179.73	 82.7

P/ppp	/UUU/0	00/LL/DDD
	/ 1 A A / E	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off data: 04/30/99

Page 1

			With Contras		
ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
. 0 0	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
. 00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
. 0 0	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
. 0 0	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
. 00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
	FUND 10: GENI ORIGINAL 1999 BUDGET .00 .00 .00	FUND 10: GENERAL CURRENT E ORIGINAL ADJUSTED 1999 BUDGET 1999 BUDGET .00 19,400.00 .00 19,400.00 .00 19,400.00 .00 19,400.00	1999 BUDGET 1999 BUDGET ORDS TO DATE .00	FUND 10: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE .00 19,400.00 11,632.00 7,768.00 .00 19,400.00 11,632.00 7,768.00 .00 19,400.00 11,632.00 7,768.00 .00 19,400.00 11,632.00 7,768.00	FUND 10: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE .00 19,400.00 11,632.00 7,768.00 10,303.00 .00 19,400.00 11,632.00 7,768.00 10,303.00 .00 19,400.00 11,632.00 7,768.00 10,303.00 .00 19,400.00 11,632.00 7,768.00 10,303.00

P/ppp/UUU/000/LL/DDD 1/110/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

With Contras

Page 2 MON, MAY 10, 1999

10/@/@@@/@@@/@@@/@@@ FUND 11: GENERAL CURRENT EXPENSE To: 50/#/###/###/##########################		82,045.92
Level is 4	,315.30 ,315.30	82,045.92
(1) REGULAR PROGRAMS	315.30	
(110) PRESCHOOL/KINDERGARTEN	315.30	
	315.30	
(100) INSTRUCTION	315.30	
(100) Total	. 315.30	- · · · · -
(110) Total		82,045.92
(120) GRADES 1-5		
(100) INSTRUCTION		
(101) SALARIES OF TEACHERS 5.090.457.00 5.045.807.00 4.992.772.63 53.034.37 4.020.	128.76	972,643.87
(100) Total5,090,457,00 5,045,807,00 4,992,772,63 53,034,37 4,020,		
(120) Total 5,090,457.00 5,045,807.00 4,992,772.63 53,034.37 4,020,		
(130) GRADES 6-8		•
(100) INSTRUCTION		
(101) SALARIES OF TEACHERS 3,263,937.00 3,263,937.00 3,252,110.05 11,826.95 2,612,		
(100) Total		
(130) Total	849.28	639,260.77
(140) GRADES 9-12		
(100) INSTRUCTION		
(101) SALARIES OF TEACHERS 4,801,777.00 4,642,777.00 4,597,896.22 44,880.78 3,700,	608 87	897,287.35
(100) Total 44.880.78 3.700.	608.87	897,287.35
(140) Total		897,287.35
(150) HOME INSTRUCTION		
(100) INSTRUCTION		
(101) SALARIES OF TEACHERS 39,000.00 39,000.00 20,200.50 18,799.50 20, (320) PURCHASED PROFESSIONAL SERV. 6,000.00 8,000.00 7,471.00 529.00 7,	200.50	
	471.00	
	.00	
	671.50	. 00
(150) Total	671.50	0 0
(190) UNDISTRIBUTED		
(100) INSTRUCTION		
(106) OTHER SALARIES FOR INSTRUCT .00 7,650.00 7,645.00 5.00 4,	704.34	2,940.66
(320) PURCHASED PROFESSIONAL SERV. 00 00 00 00	.00	0.0
(340) PURCHASED TECHNICAL SERV. 5,000.00 6,400.00 5,154.45 1,245.55 5, (500) OTHER PURCHASED SERVICES 49,435.00 51,077.55 39,779.06 11,298.49 35, (610) GENERAL SUPPLIES 635,915.00 626,307.36 582,404.61 43,902.75 558, (640) TEXTBOOKS 145,440.00 140,440.00 101,435.98 39,004.02 85,	154.45	. 00
(500) OTHER PURCHASED SERVICES 49,435.00 51,077.55 39,779.06 11,298.49 35,	069.25	4,709.81
(610) GENERAL SUPPLIES 635,915.00 626,307.36 582,404.61 43,902.75 558,	088.47	24,316.14
(640) TEXTBOOKS 145,440.00 140,440.00 101,435.98 39,004.02 85,	223.28	16,212.70
(800) OTHER OBJECTS 16,100.00 16,007.00 13,144.22 2,862.78 11,	488.89	•
(100) Total	728.68	49,834.64
(190) Total	728.68	49,834.64
(1) Total		

P/ppp/UUU/000/LL/DDD 2/201/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99 With Contras.
FUND 11: GENERAL CURRENT EXPENSE

Page 3

	10/0/000/000/000/000/00/00	FUND 11: GEN	ERAL CURRENT E	XPENSE			
	To: 50/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EVERNETTURE	ENGUMBRANO
Level is 4	@=First	1999 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PR	DGRAMS						
	LY RETARDED-EDUCABLE						·
	STRUCTION						
) SALARIES OF TEACHERS	80,534.00	82,834.00		244.63	66,190.33	16,399.04
	OTHER SALARIES FOR INSTRUCT		21,768.00	18,237.58	3,530.42	14,933.98	3,303.60
	PURCHASED PROFESSIONAL SERV.		.00	. 00	.00	.00 825.52	. 0 (
) GENERAL SUPPLIES	1,100.00	1,100.00	825.52	274.48	825.52	. 0 (
(640) TEXTBOOKS) OTHER OBJECTS tal	650.00 50.00	650.00 50.00	351.51 .00	298.49 50.00	351.51 .00	0 (
(100) Та	OTHER OBJECTS	99,402.00	106,402.00	102,003.98	4,398.02	.00 82,301.34	.0(19,702.64
(201) Totale	(41	99,402.00	106,402.00	102,003.98	50.00 4,398.02 4,398.02	82,301.34	19,702.64
(E017 10ta1-		99,402.00	100,402.00	102,003.90	4,376.VE	06,301.34	13,102.0
	DGICALLY IMPAIRED						
	STRUCTION) salaries of teachers	223,636.00	165,636.00	164,838.37	707 67	132,541.65	32,296.78
	OTHER SALARIES FOR INSTRUCT	75,292.00	65,292.00	64,144.93	797.63 1,147.07	49,507.91	14,637.08
) PURCHASED PROFESSIONAL SERV.	13,232.00	.00	.00	.00	.00	. 0(
	GENERAL SUPPLIES	7,807.00	9,630.87	9,561.18	69.69	9,561.18	. 0 (
) TEXTBOOKS	3,200.00	1,950.00	1,177.14	772.86	1,177.14	. 0 (
	OTHER OBJECTS	100.00	100.00	. 00	100.00	.00	. 0 (
	tal		242,608.87	239,721.62	2,887.25	192,787.88	46,933.74
		310,035.00	242,608.87	239,721.62	2,887.25	192,787.88	46,933.74
	TUALLY IMPAIRED						
	STRUCTION						
) SALARIES OF TEACHERS	427,707.00	387,007.00	384,882.83	•	310,825.71	74,057.18
	OTHER SALARIES FOR INSTRUCT	. 00	. 00	. 00	. 0 0	.00	. 0 (
	PURCHASED PROFESSIONAL SERV.	.00	. • •	. 00	. 00	. 00	. 0 (
) GENERAL SUPPLIES	6,089.00	6,889.00	6,692.08	196.92	6,684.51	7.57
) TEXTBOOKS	5,500.00	4,700.00	3,641.67	1,058.33	3,641.67	. 0 (
) OTHER OBJECTS tal	500.00	500.00	.00	500.00	.00	. 00
(205) Total-		439,796.00 439,796.00	399,096.00 399,096.00	395,216.58 395,216.58	3,879.42 3,879.42	321,151.89 321,151.89	74,064.69 74,064.69
	•	439,798.00	377,076.00	375,610.50	3,017.76	321,131.07	14,004.03
	NALLY DISTURBED						
) SALARIES OF TEACHERS	. 00	.00	. 00	. 0 0	. 00	. 0 (
	OTHER SALARIES FOR INSTRUCT	.00	.00	. 00	.00	.00	. 0 (
1	PURCHASED PROFESSIONAL SERV.	. 00	. 00	.00	.00	.00	. 0 (
	GENERAL SUPPLIES	.00	.00		. 00	. 00	. 0 (
) TEXTBOOKS	.00	. 00	. 00	. 00	. 00	. 0 (
(800	OTHER ODIECTS	0.0	. 00	. 00	.00	. 00	. 0 (
(100) To	1 2 1	00	. 00	. 00	. 0 0	. 00	. 0 0
(209) Total-			.00	. 00	.00	. 00	. 00
	Y HANDICAPPED						
	STRUCTION						
(101	SALARIES OF TEACHERS	.00	. 0 0	. 0 0	. 00	. 0 0	. 0 0

P/ppp/UUU/000/LL/DDD 2/212/100/106

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

With Contras

10/8/000/000/000/000/000		ERAL CURRENT		with contras			
10/0/000/000/000/000/0000/000 To: 50/#/###/###/###/###	ORIGINAL	ADTHETED	CONTRACTUAL	FUNDS			
Level is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE		
(106) OTHER SALARIES FOR INSTRUCT	. 00	. 00	. 00	. 00	. 00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	00	. 0 0	. 0 0	. 0 0	
(610) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0	
(640) TEXTBOOKS	. 0 0	00	. 00	. 0 0	. 00	. 0 0	
(800) OTHER OBJECTS	.00	. 00	. 00	. 0 0	.00	. 00	
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	. 00 . 00	00	. 0 0 . 0 0	. 00 . 00	.00	
(213) RESOURCE ROOM (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	335,000.00	318,000.00	316.587.67	1.412.33	253.911.65	62,676,02	
(320) PURCHASED PROFESSIONAL SERV.	0.0	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	9,900.00	10,650.00	10,608.16	41.84	10,514.42	93.74	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	2,500.00	2,900.00	2,857.37	42.63	.00 10,514.42 2,612.83	244.54	
(800) OTHER OBJECTS	50.00	50.00	. 00	50.00	. 00	. 00	
(100) Total	347,450.00	331,600.00	330,053.20	1,546.80	267,038.90	63,014.30	
(213) Total	347,450.00	331,600.00		1,546.80	267,038.90	63,014.30	
(215) PRESCHOOL HANDICAPPED (100) INSTRUCTION						•	
(101) SALARIES OF TEACHERS	54,459.00 26,485.00	101,059.00	100,903.46	155.54 55.22	80,833.70	20,069.76 3,796.33	
(106) OTHER SALARIES FOR INSTRUCT		28,485.00	28,429.78	55.22	24,633.45	3,796.33	
(320) PURCHASED PROFESSIONAL SERV.	.00 950.00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	
(610) GENERAL SUPPLIES	950.00	1,600.00	1,454.64	145.36	1,185.84	268.80	
(640) TEXTBOOKS	100.00	100.00	34.95	65.05	. 0 0	34.95	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	50.00	50.00	. 00	50.00	. 00	.00	
(100) Total	82,044.00	131,294.00	130,822.83	471.17	106,652.99	24,169.84	
(215) Total	82,044.00	131,294.00	28,429.78 .00 1,454.64 34.95 .00 130,822.83	471.17	106,652.99	24,169.84	
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION				•	•		
(101) SALARIES OF TEACHERS	69,010.00	71,810.00	71,729.92	80.08	57,655.98	14,073.94	
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0 0	
(610) GENERAL SUPPLIES	.00 500.00	. 00				^ ^	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	100.00	100.00	. 0 0	100.00	. 00	. 00	
(800) OTHER OBJECTS	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0	
(100) Total	69,610.00	.00 71,910.00 71,910.00	71,729.92	180.08	57,655.98	14,073.94	
(217) Total	69,610.00	71,910.00	.00 .00 .00 71,729.92 71,729.92	180.08	57,655.98	14,073.94	
(218) SPEECH (100) INSTRUCTION							
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0 . 0 0	. 0 0	. 00	. 0 0	
	. 00	. 00	. 0 0	. 0 0	. 0 0	. 0 0	
(61A) CENERAL CURRETES	^^	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(640) TEXTBOOKS	.00		. 0 0	. 0 0	. 0 0	. 0 0	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(100) Total	.00	. 0 0	.00 .00 .00 .00	. 00	. 0 0	. 00	
(218) Total	.00	.00	. 0 0	. 00	.00 .00 .00 .00 .00	. 0 0	

P/ppp/UUU/000/LL/DDD 2/219/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

With Contras

Page 5

	10/0/000/000/000/00/00	FUND 11 CEN	ERAL CURRENT	TYPENSE				
	To: 50/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS			
Level is 4	@=First #=Last	1999 BUDGET	1999 BUDGET		AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(219) HOME I								
(100) IN	STRUCTION							
(101) SALARIES OF TEACHERS	. 00	. 0 0	. 00	. 0 0	. 00	. 0 0	
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	. 0 0	. 00	. 00	
(610) GENERAL SUPPLIES	. 0 0	. 0 0	. 0 0	. 00	. 00	. 0 0	
(800) OTHER OBJECTS	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0 `	
(100) To	tal	. 00	. 00	. 00	. 00		. 0 0	
(219) Total-		. 0 0	. 00	. 0 0	. 00	. 0 0	. 0 0	
(220) EXTRAO	RDINARY SERVICES							
	STRUCTION							
(101) SALARIES OF TEACHERS	. 0 0 . 0 0	. 00 . 00	. 0 0	. 00	. 00	. 0 0	
(106) OTHER SALARIES FOR INSTRUCT	. 0 0	. 0 0	. 00	. 0 0	. 00	. 0 0	
) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	. 0 0	. 00	.00	
(610) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 0 0	. 0 0	. 00	
(800) OTHER OBJECTS	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(100) To	tal	. 00		. 0 0	. 0 0			
(220) Total-		. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
	SKILLS/REMEDIAL Struction							
) SALARIES OF TEACHERS	324,985.00	346,985.00	331,922.74	15,062.26	268,439.98	63,482.76	
) OTHER SALARIES FOR INSTRUCT		.00				.00	
) GENERAL SUPPLIES	.00 6,000.00	7,147.19	.00 7,051.37	.00 95.82	.00 5,631.76	1,419.61	
) TEXTBOOKS	500.00					0 0	
(800) OTHER OBJECTS	500.00	500.00 500.00	409.21 4.28	90.79 495.72	409.21 4.28	. 00	
(100) To	tal	331,985.00	355,132.19		15,744.59	274,485.23	64,902.37	
(230) Total-		331,985.00	355,132.19	339,387.60	15,744.59	274,485.23	64,902.37	
(240) BILING	UAL EDUCATION							
(100) IN	STRUCTION							
(101) SALARIES OF TEACHERS	146,284.00	150,484.00	150,385.65	98.35	121,128.96	29,256.69	
(610) GENERAL SUPPLIES	1,800.00	2,100.00	2,047.54	98.35 52.46 527.47	1,074.65	972.89	
(640) TEXTBOOKS	800.00	800.00	272.53	527.47	. 00	272.53	
(800) TEXTBOOKS) OTHER OBJECTS tal	. 0 0	.00	0.0	0.0	. 00	. 00	
(100) To	tal	148,884.00	153,384.00	152,705.72	678.28	122,203.61	30,502.11	
(240) Total-		148,884.00	153,384.00	152,705.72	678.28	122,203.61	30,502.11	
(2) Total	tal	1,829,206.00	1,791,427.06	1,761,641.45	29,785.61	1,424,277.82	337,363.63	
(4) OTHER INST	RUCTIONAL					•		
	ICULAR ACTIVITIES						•	
	STRUCTION	107 075 00	117 275 44	E1 F0F //	(F 740 74	E1 E2E ((^^	
		123,275.00	117,275.00	51,525.66	65,749.34		.00	
) OTHER OBJECTS tal	2,000.00	2,300.00	2,299.00 53,824.66	1.00	2,299.00 53,824.66	. 00	
\	441	125,275.00	119,575.00				. 0 0 . 0 0	
(TVI) IUCAL-		165,615.00	119,575.00	53,824.66	65,750.34	53,824.66	. 00	

P/ppp/UUU/000/LL/DDD

(100) SALARIES

,

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page

6

NUTLEY BOARD OF EDUCATION

4/402/100/100 MON, MAY 10, 1999 Up to cut off date: 04/30/99 With Contras 10/0/000/000/000/00/000 FUND 11: GENERAL CURRENT EXPENSE To: 50/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 1999 BUDGET 1999 BUDGET ORDS TO DATE 0=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (402) ATHLETICS (100) INSTRUCTION (100) SALARIES 309,333.00 309,333.00 196,063.43 113,269.57 196,063.43 . 00 48,850.00 3,646.25 45.003.16 1,862,37 (500) OTHER PURCHASED SERVICES 50,511.78 46,865.53 (600) SUPPLIES AND MATERIALS 64,874.00 102,473.00 65,224.89 37,248.11 62,433.04 2,791.85 (800) OTHER OBJECTS 102,386.00 102,386.00 90,779.40 11,606.60 88,561.67 2,217.73 (100) Total-----525.443.00 564,703.78 398,933.25 165,770.53 392,061.30 6,871.95 (402) Total-----525,443.00 564,703.78 398,933.25 165,770.53 392,061.30 6,871.95 (4) Total-----650,718.00 452,757.91 231,520.87 445,885.96 6,871.95 684,278.78 (8) COMMUNITY SERVICES (800) COMMUNITY SERVICES PROGRAMS (330) COMMUNITY SERVICES OPERATIONS 3,500.00 3,500.00 3,308.37 191.63 3,308.37 . 00 (100) SALARIES (330) Total-----3,500.00 3,500.00 3,308.37 191.63 3,308.37 . 00 3,500.00 (800) Total-----3,500.00 3,308.37 191.63 3,308.37 . 00 (8) Total-----3,500.00 3,500.00 3,308.37 191.63 3,308.37 . 00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION (561) TUITION TO NJ LEA'S-REGULAR . 00 . 00 . 00 . 00 . 00 42,946.56 (562) TUITION TO NJ LEA'S-SPECIAL 255,923.00 234,823.00 234,741.48 81.52 191,794.92 (563) TUITION TO COUNTY VOC-REGULAR 3,000.00 3,000.00 2,160.00 840.00 1,280 00 880 00 32,625.00 42,425.00 42,400.00 25.00 25,230.00 17,170:00 (564) TUITION TO COUNTY VOC-SPECIAL 77,207.00 77,127.20 79 80 53,704.20 23,423.00 (565) TUITON-COUNTY SP SRV & REG DAY 57,907.00 1,297,756.00 1,254,780.26 1,244,707.77 10,072.49 921,074.86 323,632.91 (566) TUITION-NJ PRIVATE HANDICAPPED (567) TUITION-PRIV HAND/OTHER-OUT . 0 0 . 00 . 0 0 . 00 . 00 . 0 0 . 00 (568) TUITION-STATE FACILITIES 40,787.00 40,787.00 . 00 40,787.00 0.0 (100) Total------ 1,687,998.00 1,653,022.26 1,601,136.45 51.885.81 1.193.083.98 408,052.47 (213) HEALTH SERVICES 99,333.00 (100) SALARIES 493,408.00 500,808.00 500,595.00 213.00 401,262.00 11.402.35 1,168.85 (300) PURCHASED PROFESSIONAL SERV 23,000.00 20,000.00 12,571.20 7,428.80 200.00 200.00 . 00 . 00 (500) OTHER PURCHASED SERVICES 200.00 .00 738.74 14,218.00 (600) SUPPLIES AND MATERIALS 16,518.00 16,365.53 152.47 15,626.79 (800) OTHER OBJECTS 250.00 250.00 . 00 250.00 . 00 . 00 101,240.59 (213) Total-----531,076.00 537,776.00 529,531.73 8,244.27 428,291.14 (216) OTH SUPP SVC/STUD REL SVCS 30,574.76 (100) SALARIES 130,067.00 155,317.00 155,303.22 13.78 124,728.46 3,174.00 (320) PURCHASED PROFESSIONAL SERV. 20,500.00 30,360.00 29,435.00 925.00 26,261.00 1,232.11 156.40 (600) SUPPLIES AND MATERIALS 1.568.00 1.568.00 1,388.51 179.49 . 00 (800) OTHER OBJECTS 800.00 800.00 100.00 700.00 100.00 (216) Total-----152,935.00 188,045.00 186,226.73 1,818.27 152,321.57 33,905.16 (217) EXTRAORDINARY SERVICES

39,201.00

24,976.30

14,224.70

24,976.30

. 00

25,701.00

P/ppp/UUU/000/LL/DDD 9/999/217/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page MON, MAY 10, 1999

9/21//320		NUILET B	DARD OF EDUCAL	IUN	4	_ MUN,	MAT 10, 1999
		Up to cut	off date: 04/	10N 30/99 XPENSE	With	Contras	
	10/0/000/000/000/000/000 To: 50/#/###/###/###/###	FUND 11: GEN	ERAL CURRENT E	XPENSE			
	10. 20, 0, 0,00, 0,00, 0,00, 0,00	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EVENDITUE	CHCHMBOANCE
(320)	PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS	. 0 0	350.00	348.00	2.00	. 00	348.00
(600)	SUPPLIES AND MATERIALS	150.00	150.00	41.77	108.23	41.77	. 0 0
(800)	OTHER OBJECTS	100.00	250.00	150.00	100.00	. 00	150.00
(217) Tota	1	25,951.00	39,951.00	25,516.07	14,434.93	25,018.07	498.00
(218) OTHE	ER SERVICES REGULAR						•
(104)	SALARIES OF OTHER PROF STAFF	588,014.00	601,114.00	599,338.06	1,775.94	481,462.30	117,875.76
(105)	SALARIES OF SECRETARIAL ASST	83,262.00	86,562.00	85,497.44	1,064.56	71,920.44	13,577.00
(320)	PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	978.50	1,021.50	978.50	. 0 0
(390)	OTHER PURCHASED PROF SERV	47,500.00	47,920.00	14,488.26	33,431.74	9,050.64	5,437.62
(500)	OTHER PURCHASED SERVICES	2,846.00	3,246.00	3,188.07	57.93	2,632.90	555.17
(600)	SUPPLIES AND MATERIALS	30,103.00	30,830.53	26,509.78	4,320.75	23,554.66	2,955.12
(800)	OTHER OBJECTS	1,500.00	1,750.00	1,716.31	33.69	1,530.01	186.30
(218) Tota	ER SERVICES REGULAR SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	755,225.00	773,422.53	731,716.42	41,706.11	591,129.45	140,586.97
(104)	SALARIES OF OTHER PROF STAFF	606,660.00	599,660.00	592,615,20	7,044.80	472,783,20	119,832.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	. 00
(390)	OTHER PURCHASED PROF SERV	. 0 0	.00	. 00	.00	. 0 0	. 0 0
(592)	MISCELLANEOUS PURCHASED SERV	4.000 00	4.000 00	933 96	3.066.04	933 96	.00
(600)	SUPPLIES AND MATERIALS	10.250.00	10.250.00	6.394 46	3.855.54	6.394 46	. 00
(800)	OTHER ORIECTS	150 00	150 00	0,2,700	150 00	0,23,110	00
(219) Tota	ER SERVICES SPECIAL SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV MISCELLANEOUS PURCHASED SERV SUPPLIES AND MATERIALS OTHER OBJECTS al	621,060.00	614,060.00	599,943.62	14,116.38	480,111.62	119,832.00
	ROVEMENT OF INSTRUCTION			•			
(102)	SALADIES OF SUPERVISORS INST	110 927 00	100 927 00	108 472 00	491 00	90 760 00	18 072 00
(104)	SALARIES OF SUPERVISORS INST SALARIES OF OTHER PROF STAFF	48 800 00	57 300 00	54 279 86	7 060 14	54 239 86	10,012.00
(105)	CALABIES OF SECRETARIAL ASST	106 741 00	106 841 00	106 796 81	3,000.17	00 412 60	17 794 12
(720)	DIDCHASED DOSESSIONAL SERV	100,341.00	00,071.00	100,730.81	77.17	07,716.07	11,304.12
(320)	OTUED DUDCHASED DOOF SERV.	.00	950.00	945 00	. 00	. 00	. 00
(530)	OTHER PURCHASED FRUI SERV	800.00	850.00	201 40	5.00	201 40	, 00
(500)	CURRITED AND MATERIALS	10 500.00	10 500.00	0.654.00	045.60	0.005.45	700.45
(600)	SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS	10,500.00	10,500.00	9,054.90	845.10	7,265.45	387.45
(800)	OTHER OBJECTS	. 750.00	750.00	438.18	311.82	362.20	75.98
		278,814.00	286,064.00	108,432.00 54,239.86 106,796.81 .00 845.00 291.40 9,654.90 438.18 280,698.15	5,365.85	244,776.60	35,921.55
(555) EDU(CATIONAL MEDIA SERVICES Salaries						
(100)	SALARIES	562,280.00	594,930.00	592,075.87	2,854.13	475,191.99	116,883.88
(300)	PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	724.95	. 00
(500)	OTHER PURCHASED SERVICES	5,170.00	10,270.00	9,789.33	480.67	8,358.33	1,431.00
(600)	SUPPLIES AND MATERIALS	141,828.00	135,576.00	592,075.87 724.95 9,789.33 97,598.44	37,977.56	85,699.07	11,899.37
(222) Tota	SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS al	710,846.00	742,344.00	700,188.59	42,155.41	569,974.34	130,214.25
(223) PROF	FESSIONAL DEVELOPMENT						
(104)	SALARIES OF OTHER PROF STAFF	35,340.00	23,340.00	9,034.11	14,305.89	9,034.11	. 0 0
(320)	PURCHASED PROFESSIONAL SERV.	4,000.00	6,200.00	5,225.20	974.80	5,225.20	. 0 0
(500)	OTHER PURCHASED SERVICES	11,500.00	11,500.00	11,358.42	141.58	9,707.88	1,650.54
(600)	SUPPLIES AND MATERIALS	1,500.00	1,500.00	427.69	1,072.31	427.69	. 0 0
(800)	FESSIONAL DEVELOPMENT SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	1,000.00	1,100.00	955.20	144.80	907.51	47.69
	•	F7 740 00	47 640 00	27 000 62	44 470 70	05 740 70	

P/ppp/UUU/000/LL/DDD 9/999/230/100

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99

MON, MAY 10, 1999

		10/0/000/000/000/000/00/00	FUND 11: GEN	IERAL CURRENT E	XPENSE			
		To: 50/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Leve	l is 4	@=First #=Last	1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(230) SUP	PORT SERVICES GENERAL ADM						
	(100)	SALARIES Legal services	385,399.00	378,399.00	374,336.00	4,063.00	311,865.32	62,470.68
	(331)	LEGAL SERVICES	28,000.00	28,000.00	21,105.32	6,894.68	21,105.32	. 0 0
	(339)	OTHER PURCHASED PROF SERVICES	29,400.00	29,400.00	26,300.00	3,100.00	26,300.00	. 0 0
	(340)	PURCHASED TECHNICAL SERV.	3,200.00	3,200.00	374,336.00 21,105.32 26,300.00 2,200.00	1,000.00	2,200.00	. 0 0
	(500)	LEGAL SERVICES OTHER PURCHASED PROF SERVICES PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES	. 0 0	. 00	. 0 0	. 00	. 0 0	. 00
	(530)	COMMUNICATIONS/TELEPHONE	113,000.00	113,570.00	79,710.75	33,859.25	77,355.67	2,355.08
	(590)	OTHER PURCHASED SERVICES	183,959.00	131,209.00	72,926.31	58,282.69	70,012.91	2,913.40
	(600)	SUPPLIES AND MATERIALS	14,000.00	14,900.00	14,806.76	93.24	14,277.18	529.58
	(890)	OTHER PURCHASED PROF SERVICES PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES COMMUNICATIONS/TELEPHONE OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES	32,109.00	32,264.00	30,959.96	1,304.04	29,035.86	1,924.10
	(230) Tot	al	789,067.00	730,942.00	622,345.10	108,596.90	552,152.26	70,192.84
	(240) SUP	PORT SERVICES SCHOOL ADM						
	(103)	SALARIES OF PRINCIPALS/ASST. SALARIES OF OTHER PROF STAFF	918,523.00	958,123.00	958,073.04	49.96 21,988.72	777,067.40	181,005.64
	(104)	SALARIES OF OTHER PROF STAFF	435,402.00	430,802.00	408,813.28	21,988.72	327,639.40	81,173.88
	(105)	SALARIES OF SECRETARIAL ASST	497,586.00	492,586.00	489,994.78	2,591.22	402,284.86	87,709.92
	(110)	OTHER SALARIES	. 00	. 00	. 00	. 00	. 0 0	. 0 0
	(300)	PURCHASED PROFESSIONAL SERV	.00	. 00	. 00	.00	.00	.00
	(500)	OTHER PURCHASED SERVICES	12,509.00	25,672.87	24,259.88	1,412.99	18,125.11	6,134.77
	(600)	SUPPLIES AND MATERIALS	68,036.00	68,036.00	44,130.75	23,905.25	41,881 88	2,248.87
	(800)	OTHER SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	34,350.00	34,350.00	4 045 710 72	13,903.41	17,893.49	Z,553.1V
	(240) 101	31	1,966,406.00	2,009,569.81	1,945,718.32	63,651.55	1,564,672.14	360,026.10
		RATION AND MAINT. OF PLANT						
	(100)	SALARIES	. 00	. 00	. 0 0	.00	.00	. 00
	(300)	PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT 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 GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE)	. 00	.00	. 00	. 00	. 00	. 00
	(610)	GENERAL SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
			.00	. 00	. 00	. 00	. 00	. 00
		OTHER OBJECTS	. 00		. 00	. 00	.00	. 00
	(280) 101		. 00	. 00	.00 .00 .00 .00 .00 .00	. 00	. • •	. 00
		NTENANCE SERVICES	704 577 66	704 577 66	206 124 64	00 410 70	251 052 62	44 271 07
	(100)	SALARIES	324,537.00	324,537.00	276,124.61	28,412.39	251,852.68	44,2(1.93
	(420)	CENERAL CURRITIES	131,925.00	136,915.00	89,563.85	6,446.15	58,764.66 80,511.82	0.052.00
	(010)	CLEANING, REPAIR, MAINT SERV GENERAL SUPPLIES OTHER OBJECTS	57,578.00	96,010.00		• •	91.00	
	(261) Tot	al	546,640.00	500.00 557,962.00		101,402.88		
	(2017 101	••		331,702.00	430,337.1L	101,402.00	371,220.10	05,550.70
		RATION OF PLANT						
	(100)	SALARIES	1,605,842.00	1,605,842.00	1,533,650.85	72,191.15	1,326,090.26	207,560.59
	(300)	PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV	42,500.00	45,000.00	34,542.00	10,458.00	34,542.00	. 00
	(420)	CLEANING, REPAIR, MAINT SERV	209,189.00	211,975.71	172,715.07	39,260.64	158,335.90	14,379.17
	(520)	INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES	81,867.00	74,867.00	34,542.00 172,715.07 38,974.00 17,390.75 90,400.79	35,893.00	38,974.00	.00
	(590)	OTHER PURCHASED SERVICES	28,000.00	28,000.00	17,390.75	10,609.25	16,036.75	1,354.00
	(610)	GENERAL SUPPLIES	105,502.00	111,529.85	90,400.7 9	21,129.06	86,722.75	3,678.04

FUND 11: GENERAL CURRENT EXPENSE

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99 With Contr

32,920,242.00 32,869,935.30 31,145,975.77 1,723,959.53 25,916,125.53 5,229,850.24

Page 9

10/8/000/000/000/000/00	Up to cut	off date: 04	/30/99	With	With Contras			
), and control and	in LOUD II: GEI	ADILICATED	CONTRACTUAL	FUNDS				
10/0/000/000/000/000/000/000/00/000/000	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRAN		
(620) ENERGY(GAS, ELEC., & GAS((800) Other Objects	DLINE) 461,500.00	442,161.00	348,430.99	93,730.01	348,359.79	71.7		
(800) OTHER OBJECTS	235,880.00	235,880.00	201,885.89	33,994 11	201,845.89	40.		
(262) Total	2,770,280.00	2,755,255.56	2,437,990.34	317,265.22	2,210,907.34	227,083.		
(270) STUDENT TRANSPORTATION SERV.								
(270) STUDENT TRANSPORTATION SERV. (107) SALARIES FOR PUPIL TRANSF (108) OTHER TRANSPORT SALARIES (109) OTHER SALARIES (420) CLEANING, REPAIR, MAINT SEF (511) CONTRACTED SERVICES OTHER (512) CONTRACTED SERV SP ED VEN	PORT .00	. 00	. 0 0	. 0 0	. 00			
(108) OTHER TRANSPORT SALARIES	509,957.00	509,957.00	391,838.86	118,118.14	391,838.86			
(109) OTHER SALARIES	118,735.00	118,735.00	91,240.71	27,494.29	91,240.71			
(420) CLEANING, REPAIR, MAINT SEF	RV 42,000.00	42,000.00	32,609.78	9,390.22	32,549.78	60.		
(511) CONTRACTED SERVICES HOME	. 00	. 0 0	. 0 0	. 0 0	. 00			
(512) CONTRACTED SERVICES OTHER	₹ 31,114.00	31,114.00	29,649.50	1,464.50	24,800.50	4,849.		
(514) CONTRACTED SERV SP ED VEN	NDORS 60,000.00	164,000.00	150,111.77	13,888.23	141,821.17	8,290.		
(515) CONTRACTED SRV SP ED JOIN	NT AGR 25,000.00	25,000.00	19,575.00	5,425.00	675.00	18,900.		
(593) MISCELLANEOUS TRANSPORT S	SERV 23,000.00	23,000.00	12,441.11	10,558.89	12,441.11			
(600) SUPPLIES AND MATERIALS	44,500.00	44,500.00	22,665.38	21,834.62	22,451.82	213.		
(810) CURRICULAR ACTIVITIES DIS	ST 00	. 0 0	. 0 0	0.0	. 00			
(890) MISCELLANEOUS EXPENDITURE	ES 12,000.00	12,019.33	10,420.12	1,599.21	9,833.09	587.		
(514) CUNTRACTED SERV SP ED VOR (515) CONTRACTED SRV SP ED JOIN (593) MISCELLANEOUS TRANSPORT S (600) SUPPLIES AND MATERIALS (810) CURRICULAR ACTIVITIES DIS (890) MISCELLANEOUS EXPENDITURE (270) Total	866,306.00	970,325.33	760,552.23	209,773.10	727,652.04	32,900		
(290) BUSINESS AND OTHER SERVICES						•		
(100) SALARIES	571.425.00	631.425.00	630.168.30	1.256.70	524.999 30	105.169		
(220) SOCIAL SECURITY CONT. OTH	IER .00	.00	.00	00	.00			
(241) OTHER RETIREMENT-REGULAR	. 00	.00	0.0	0.0	.00	·		
(290) OTHER EMPLOYEE BENEFITS	. 00	0.0	.00	0.0	.00	•		
(330) PURCHASED PROFESSIONAL SE	ERV 18.000 00	20.500.00	20.000 65	499 35	19.200.65	800		
(340) PURCHASED TECHNICAL SERV.	56.000 00	61.500.00	36.444 00	25.056.00	20.543.00	15.901		
(500) OTHER PURCHASED SERVICES	11.600.00	11,600.00	10.095.26	1.504.74	9.972.48	122		
(600) SUPPLIES AND MATERIALS	25.050.00	25.809.00	20.062.86	5.746.14	18.200 97	1.861		
(890) MISCELLANEOUS EXPENDITURE	ES 1.700 00	1.700.00	1.037.06	662 94	1.037.06	1,001.		
(290) BUSINESS AND OTHER SERVICES (100) SALARIES (220) SOCIAL SECURITY CONT. OTH (241) OTHER RETIREMENT-REGULAR (290) OTHER EMPLOYEE BENEFITS (330) PURCHASED PROFESSIONAL SE (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURE	683,775.00	752,534.00	717,808.13	34,725.87	593,953.46	123,854		
(004) DEDG GUGG ENDLOVEE DEVEETTO								
(291) PERS SVCS-EMPLOYEE BENEFITS (220) SOCIAL SECURITY CONT. OTH (241) OTHER RETIREMENT-REGULAR (260) WORKMENS COMPENSATION (270) HEALTH BENEFITS (280) TUITION REIMBURSEMENT (290) OTHER EMPLOYEE BENEFITS	4FP 395 504 00	395 504 00	747 552 61	47 951 79	747 552 61			
(241) OTHER RETIREMENT-REGIL AR	25 015 00	25 015 00	16 864 69	9 150 31	16 964 69			
(260) HORKMENS COMPENSATION	267 617 00	209 617 00	10,007.07	26 745 15	166 070 77	15 207		
(270) HEALTH RENEFITS	2 505 216 00	2 505 216 00	2 427 650 76	77 EE7 64	2 055 047 75	771 010		
(280) THITION REIMBURGEMENT	44 000 00	44 000 00	27 700 00	16 700 00	27 700 00	311,010.		
(290) OTHER EMPLOYEE RENEETTS	E6 000 00	44,000.00 40 37E 00	4E 017 07	10,300.00	40 630 61	E 207		
(291) Total	3,289,352.00	3,238,727.00	3,047,961.48	190,765.52	2,655,564.43	392,397		
(310) FOOD SERVICES								
(07A) TRANSCERS TO COURS SERVED	315 000 00	215 000 00	215 000 00	^^	015 000 00			
(930) TRANSFERS TO COVER DEFICE	215,000.00	215,000.00	215,000.00	. 00	215,000.00			
	215,000.00	215,000.00	215,000.00	.00	215,000.00			
(520) FUND TRANSFERS		•						
(930) TRANSFERS TO COVER DEFICE	. 00	. 0 0	. 0 0	. 0 0	. 00			
(520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICI (520) Total	.00	. 00	. 00	. 00	. 0 0			
)) Total	15,944,071.00	16,108,640.55	14,885,893.10	1,222,747.45	12,641,350.99	2,244,542.		
) t a]	15.944.071.00	16.108.640 55	14 985 897 10	1 222 747 45	12.641 350 99	2 244 542		

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

Page 10 MON, MAY 10, 1999

With Contras

10/0/000/000/000/000/000	•	: CAPITAL OUT		with contras			
To: 50/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0	
(100) Total	.00	. 00	. 0 0	. 0 0	. 00	. 00	
(110) Total	. 0 0	. 0 0	. 0 0	.00	.00	. 00	
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT	. 00	. 00	. 00	. 0 0	. 0 0	. 0 0	
(100) Total	.00	. 00	. 00	. 00	. 00	. 00	
(120) Total	. 00	. 00	.00	.00	.00	. 00	
(130) GRADES 6-8							
(100) INSTRUCTION			•				
(730) EQUIPMENT	2,456.00	2 454 00	1 100 00	1 0// 00	4 400 00		
(100) Total	2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	. 0 0	
(130) Total	•	2,456.00	1,190.00	1,266.00	1,190.00	. 0 0	
(130) 0(21	2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	. 0 0	
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT	16,210.00	31,510.00	31,446.63	63.37	22,104.63	9,342.00	
(100) Total	16,210.00	31,510.00	31,446 63	63.37	22,104.63	9,342 00	
(140) Total	16,210.00	31,510.00	31,446.63	63.37	22,104.63	9,342.00	
(1) Total	18,666.00	33,966.00	32,636.63	1,329.37	23,294 63	9,342 00	
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(730) EQUIPMENT	. 00	. 00	. 00	0.0	0.0		
(100) Total	. 00	.00		. 0 0	. 0 0	. 0 0	
(201) Total	. 00	.00	. 0 0	. 0 0	. 0 0	. 0 0	
(LVI) IVIAI	. 00	. 00	00	. 0 0	. 00	. 0 0	
(204) NEUROLOGICALLY IMPAIRED		•					
(100) INSTRUCTION							
(730) EQUIPMENT	. 0 0	1,800.00	1,798.00	2.00	1,798.00	. 0 0	
(100) Total	. 00	1,800.00	1,798.00	2.00	1,798.00	.00	
(204) Total	. 0 0	1,800.00	1,798.00	2.00	1,798.00	0 0	
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT	. 00	1,100.00	1,038.00	62.00	. 0 0	1,038.00	
(100) Total	. 00	1,100.00	1,038.00	62.00	.00	1,038.00	
(205) Total	. 00	1,100.00	1,038.00	62.00	.00	1,038.00	
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) FOULPMENT	. 00	. 0 0	. 0 0	. 00	. 00	0.0	
(100) Total	.00	.00	.00	.00	.00	.00	
(209) Total	. 00	. 00	00	. 0 0	. 00	. 00	

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P/ppp/UUU/000/LL/DDD 2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99 FUND 12: CAPITAL OUTLAY

Page 11 MON, MAY 10, 1999

	10/0/000/000/000/000/000		off date: 04/		With		
	10/0/000/000/000/000/00/000 To: 50/#/###/###/###/######################		: CAPITAL OUTL ADJUSTED		FUNDS		
Level is 4	0=First #=Last	ORIGINAL 1999 BUDGET		CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	LY HANDICAPPED						
	STRUCTION) EQUIPMENT	. 00	.00	. 00	. 00	. 00	. 00
(100) To	tal	. 00	.00	.00	.00	.00	. 00
(212) Total-		. 0 0	.00	. 00	. 00	. 00	. 0 0
(213) RESOUR						•	
	STRUCTION						
(730) EQUIPMENT	. 0 0	5,400.00	5,394.00	6.00	5,394.00	.00
(100) 10	t a l	. 00	5,400.00	5,394.00	6.00	5,394.00	. 0 0
(213) lotal-		. 0 0	5,400.00	5,394.00	6.00	5,394.00	. 00
(215) PRESCH	OOL HANDICAPPED				•		
(100) IN	STRUCTION						
) EQUIPMENT	. 00	. 00	. 00	. 0 0	. 00	. 00
(100) To	tal	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 00
(215) Total-		. 00	. 0 0	. 00	. 0 0	. 0 0	. 00
(217) SUPPLE	MENTAL INSTRUCTION						
	STRUCTION						
) EQUIPMENT	. 0 0	. 00	. 00	. 0 0	. 00	. 00
(100) To	tal	. 00	. 00	. 00	00	. 00	00
(217) Total-		. 00	. 00	. 0 0	00	. 00	00
				•			
(218) SPEECH							
	STRUCTION				***		
) EQUIPMENT	. 00	. 00	00	. 0 0	. 00	. 00
	tal	. 00	. 00	. 0 0	. 0 0	. 0 0	. 00
(218) lotal-		. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0
(230) BASIC	SKILLS/REMEDIAL						
(100) IN	STRUCTION						
) EQUIPMENT	. 00	. 00	. 0 0	. 0 0	. 00	. 00
	tal	. 0 0	. 00	.00	. 00	. 00	. 0 0
(230) Total-		. 0 0	.00	. 0 0	. 0 0	. 00	. 0 0
(240) BILING	UAL EDUCATION						
	STRUCTION						
) EQUIPMENT		. 00	. 00	. 0 0	. 00	. 00
(100) To	tal	. 00	.00	.00	.00	. 00	. 00
(240) Total-		. 00	.00	. 00	. 0 0	. 00	.00
(2) Total		. 00	8,300.00	8,230.00	70.00	7,192.00	1,038.00
(4) OTHER INST							
(402) ATHLET	· · · · · · · · · · · · · · · · · ·						
	STRUCTION	0 205 44	0 205 44	0 (05 66	(10.00	^^	0 (05 00
	tal	9,295.00 9,295.00	9,295.00 9,295.00	8,685.00 8,685.00	610.00 610.00	. 0 0 . 0 0	8,685.00 8,685.00
	(41	9,295.00	9,295.00	8,685.00	610.00	.00	8,685.00
I HOLD I LOUGH		2,23.00	7,633.00	0,000.00	310.00	. 00	0,005.00

P/ppp/UUU/000/LL/DDD 9/999/100/730

(390) OTHER PURCHASED PROF SERV

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99

MON, MAY 10, 1999

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With Contras

	10/0/000/000/000/00/000 To: 50/#/###/###/##/###	• .	: CAPITAL OUTL		WICH		
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		511011115541105
Level is 4	0=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total		9,295.00	9,295.00	8,685.00		. 0 0	8,685.00
(9) UNDISTRIB							
(999) UNDIST							
	ISTRUCTION						Ā.Ā.
)) EQUIPMENT otal	595.00	26,695.00	25,833.00	862.00 862.00	25,833.00	. 00
(100) 10), 1	595.00	26,695.00	25,833.00	862.00	25,833.00	. 0 0
(210) SU	JPPORT SERVICES-REGULAR						
(73))) EQUIPMENT	11,725.00	13,475.00	13,435.00	40.00	11,359.00	2,076.00
(210) To	otal	11,725.00	13,475.00	13,435.00	40.00	11,359.00 11,359.00	2,076.00
(216) 01	TH SUPP SVC/STUD REL SVCS						
1730)) FOUIPMENT	1,600.00	7,450.00	7,405.00	45.00	7,405.00	.00
(216) To	otal	1,600.00	7,450.00	7,405.00	45.00	7,405.00	. 0 0
(210) 01	THER CERUICES ORESIAL						
	THER SERVICES SPECIAL O) EQUIPMENT	. 00	4,200.00	4 152 00	48.00	. 00	4 150 00
(219) Ta	otal	.00	4,200.00		48.00	.00	4,152.00 4,152.00
(21)	·	. 00	4,200.00	4,136.00	70.00	. 00	7,132 00
(220) SI	JPPORT SERVICE-INSTRUCTIONAL	• •					
)) EQUIPMENT	2,521.00	19,271.00	19,223.59	47.41	7,791.59	11,432.00
	tal		19,271.00	19,223.59	47.41	7,791.59	11,432.00
(270) SI	JPPORT SERVICES GENERAL ADM						
)) EQUIPMENT	. 00	1,500.00	1,495.00	5.00	1,495.00	. 00
)tal		1,500.00	1,495.00	5.00	1,495.00	.00
		. • •	7,200.00	7,775.00	2.00	.,.,2.00	
	JPPORT SERVICES SCHOOL ADM					•	
)) EQUIPMENT	10,050.00	23,450.00	23,337.00	113.00 113.00	8,010.00	15,327.00
(240) To	otal	10,050.00	23,450.00	23,337.00	113.00	8,010.00	15,327.00
(260) OF	PERATION AND MAINT. OF PLANT						
)) EQUIPMENT	20,270.00	25,470.00	25,431.00	39.00	20,536.00	4,895.00
(260) To	otal	20,270.00	25,470.00	25,431.00	39.00	20,536.00	4,895.00
(270) 81	UDENT TRANSPORTATION SERV.						
	2) NON-INSTRUCTIONAL EQUIPMENT	0.0	. 00	. 00	. 0 0	. 00	. 00
	3) SCHOOL BUSES	. 0 0 . 0 0	. 00	. 00	.00	. 00	.00
) SCHOOL BUSES-SPECIAL	75,000.00	72,139.00		. 0 0	72,139.00	. 00
	otal			72,139.00	. 0 0	72,139.00	. 0 0
(290) RI	JSINESS AND OTHER SERVICES						
)) EQUIPMENT	3,350.00	18.200 00	17,625.00	575 00	17.625 00	. 00
)tal	3,350.00	18,200.00 18,200.00	17,625.00	575 00	17,625.00 17,625.00	. 00
		_,,	,	,525.00		, 545.00	. • •
	ACILITIES/CONSTRUCTION SERV				•		
/70/	I ATUEN DUNGULAREN DOAE GERU				^^		^^

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

10/0/000/000/000/000/000		off date: 04/ : CAPITAL OUTL		With		
To: 50/#/###/###/### Level is 4 @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES	235,591.00	322,283.50	322,137.96	145.54	210,137.96	112,000.00
(610) GENERAL SUPPLIES	10,000.00	17,000.00	16,262.95	737.05	16,262.95	. 00
(800) OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
(400) Total	245,591.00	339,283.50	338,400.91	882.59	226,400.91	112,000.00
(520) FUND TRANSFERS						T.
(930) TRANSFERS TO COVER DEFICIT	. 00	. 00	. 0 0	. 00	. 0 0	. 00
(520) Total	. 00	. 00	. 0 0	.00	. 0 0	. 00
(999) Total	370,702.00	551,133.50	548,476.50	2,657.00	398,594.50	149,882.00
(9) Total	370,702.00	551,133.50	548,476.50	2,657.00	398,594.50	149,882.00
FUND 12: CAPITAL OUTLAY	398,663.00	602,694.50	598,028.13	4,666.37	429,081.13	168,947.00

FUND 13: SPECIAL SCHOOLS	29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	. 00
(9) Total	00	. 00	. 0 0	. 00	. 0 0	00
(999) Total	00	. 0 0	. 0 0	. 00	. 0 0	. 00
(520) Total		. 00	. 00	. 00	. 00	. 00
(930) TRANSFERS TO COVER DEFICIT	. 00	. 00	. 00	. 00	. 00	. 00
(999) UNDISTRIBUTED (520) FUND TRANSFERS						
9) UNDISTRIBUTED						
4) Total	- 29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	. 0 0
(422) Total		26,860.00	23,776.09	3,083.91	23,776.09	. 00
(240) Total	- 3,360.00	3,360.00	3,360.00	. 0 0	3,360.00	. 0 0
(100) SALARIES	3,360.00	3,360.00	3,360.00	. 00	3,360.00	. 0 0
(240) SUPPORT SERVICES SCHOOL ADM					•	
(100) Total	- 26,500.00	23,500.00	20,416.09	3,083.91	20,416.09	. 0 (
(101) SALARIES OF TEACHERS	26,500.00	23,500.00	20,416.09	3,083.91		. 0 (
(422) SUMMER SCHOOL (100) INSTRUCTION						
4) OTHER INSTRUCTIONAL						
To: 50/#/###/###/###/### Level is 4	1999 BUDGET		CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
10/0/000/000/000/00/000	•	SPECIAL SCHOOL				
4/422/100/101		OARD OF EDUCAT off date: 04/	MON, MAY 10, 19			
, , , , , , , , , , , , , , , , , , ,	XPENDITURE ACCOU		•		MON	Page 14

FUND 10: TOTAL OF FUNDS 11 + 12 + 13

33,348,765.00 33,518,889.80 31,779,411.99 1,739,477.81 26,379,285.75 5,400,126.24

MON, MAY 10, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

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NUTLEY BOARD OF EDUCATION
Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 04/30/99

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:				243,806.76 .00 .00
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	F \$)		. 0 0 . 0 0	.00
RE	ESOURCES:				
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		(906,549.00 800,170.33)	106,378.67 350,185.43
LI	ABILITIES:	LIABILITIES AND FUND EQUITY			
102-106 (411 1 481 [CASH IN BANK CASH OVERDRAFT INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE DEFERRED REVENUES OTHER CURRENT LIABILITIES TOTAL LIABILITIES				.00 .00 155.83 41,565.16 .00 41,720.99

Page

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 04/30/99

FUND BALANCE:

	APPROPRIATED:								
711,7	753,754 RESERVE FOR ENCUMBRANCES						99,074	.24	
762	ADULT EDUCATION PROGRAMS							. 00	
751.7	752,76x OTHER RESERVES							.00	
601	APPROPRIATIONS				1,070,84	3 69			
602	LESS: EXPENDITURES	(632,899.09)		.,				
603	ENCUMBRANCES	i	64,259.71)		697,15	8 80)	373,684	89	
003	TOTAL APPROPRIATED	•	01,657.117	•	071,13	0.00,	472,759		•
	TOTAL ATTROURTATED						716,13,		
	UNAPPROPRIATED:								
770	FUND BALANCE, July 1, 1998							. 00	
303	BUDGETED FUND BALANCE						164,294		
	TOTAL FUND BALANCE								308,464.44
	TOTAL LIABILITIES AND FUND EQUITY								350,185.43
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUD	GETED		ACTUAL		VARIANCE
	RECORD TO LOUNCE TO THE BREAKCE.			БОБ	GLILD		NOTONE		VARIANCE
	APPROPRIATIONS			1,07	0,843.69		697,158.80		373,684.89
	REVENUES		•	90	6,549.00)	(800,170.33)	(106,378.67)
	SUBTOTAL				4,294.69	(103,011.53)		267,306.22
	LESS: ADJUSTEMENT FOR PRIOR YEAR								
	ENCUMBRANCES		(.00)	(.00)		
	BUDGETED FUND BALANCE			16	4,294.69	(103,011.53)		267,306.22

PREPARED AND SUBMITTED BY:

n boorpleaceasylin

4-30-99

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

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/1999 FUND 20: SPECIAL REVENUE FUNDS

Page 4

MON, MAY 10, 1999

To: 50/#/####/#/###	BUDGETED	ACTUAL				
Level is 4	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE						,
(3213) DISTANCE LEARNING NETWORK AID						
(4) OTHER INSTRUCTIONAL						
(435) DISTANCE LEARNING NETWORK AID		165,189.00	. 00	165,189.00	. 00	100.0
(4) Total	165,189.00 165,189.00	165,189.00	. 0 0	165,189.00	. 0 0	100.0
(3213) Total	165,189.00	165,189.00	. 00	165,189 00	. 0 0	100.0
(3230) N.P. TECHNOLOGY INITIATIVE						
(5) NONPUBLIC SCHOOL PROGRAMS						
(510) N.P. TECHNOLOGY INITIATIVE	. 0 0	9,120.00	-9,120.00	9,120.00	. 0 0	100.0
(5) Total	00	9,120.00	-9,120.00	9,120.00	. 0 0	100.0
(3230) Total	.00	9,120.00	-9,120.00	9,120.00	. 0 0	100.0
(3231) NONPUBLIC TEXTBOOKS			•			
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID	28,983.00	21,001.00	7,982.00 7,982.00	21,001.00 21,001.00	. 0 0	100.0
(5) Total		21,001.00	7,982.00	21,001.00	. 0 0	100.0
(3231) Total	28,983.00	21,001.00	7,982.00	21,001.00	. 00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM						
(5) NONPUBLIC SCHOOL PROGRAMS						•
(502) NONPUB AUX SERV-BASIC SK/REM	82,462.00	71,904.00	10,558.00	71,904.00	. 00	100.0
(5) Total	82,462.00	71,904.00	10,558.00	71,904.00	. 0 0	100.0
(3232) Total	82,462.00	71,904.00	10,558.00	71,904.00	. 0 0	100 0
(3233) NONPUBLIC AUX SRV-ESL						
(5) NONPUBLIC SCHOOL PROGRAMS						
(503) NONPUB AUX SERV-ESL	15,288.00	5,992.00	9,296.00	5,992.00	. 0 0	100.0
(5) Total	15,288.00	5,992.00	9,296.00	5,992.00 5,992.00	. 0 0	100.0
(3233) Total	15,288.00	5,992.00	9,296.00	5,992.00	. 0 0	100.0
(3234) NONPUBLIC AUX SRV-HOME INS						
(5) NONPUBLIC SCHOOL PROGRAMS	•					
(504) NONPUB AUX SERV-HOME INSTR	. 00	. 00	. 00	. 0 0	. 00	. 0
(5) Total		. 00	. 0,0	. 00	. 00	. 0
(3234) Total	00	. 00	. 00	. 0 0	0 0	. 0
(3235) NONPUB AUX SRV-TRANSPORTATION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(505) NONPUB AUX SERV-TRANSPORTATION	3,788.00	2,856.00	932.00	2,856.00	. 00	100.0
(5) Total	3,788.00	2,856.00	932.00	2,856.00	0.0	-100.0
(3235) Total	3,788.00	2,856.00	932.00	2,856 00	. 00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL'MNTL INSTR	18,810.00	14,412.00	4,398.00	14,412.00	. 0 0	100.0
(5) Total		14,412.00	4,398.00	14,412.00	. 0 0	100.0
(3236) Total		14,412.00	4,398.00	14,412.00	. 00	100.0

R/rrrr/P/ppp 3/3237/5/507

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/1999 FUND 20: SPECIAL REVENUE FUNDS Page 5 MON, MAY 10, 1999

To: 50/#/##################################	BUDGETED	ACTUAL				
Level is 4	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%F
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS (5) Total	28,234.00	13,740.00	14,494.00	13,740.00	. 0 0	100.
(5) Total	- 28,234.00	13,740.00		13,740.00	. 00	100.
(3237) Total	- 28,234.00	13,740.00	14,494.00	13,740.00	. 0 0	100.
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS	·					
(508) NONPUB HAND-CORRECTIVE SPEECH	47,989.00	35,200.00	12,789.00	35,200.00	. 00	100.
(5) Total	- 47,989.00	35,200.00	12,789.00	35,200.00	. 0 0	100.
(3238) Total	- 47,989.00	35,200.00	12,789.00	35,200.00	. 0 0	100.
(3239) NONPUBLIC NURSING SERVICES (5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	37,925.00	21,399.00	16,526.00	21,399.00	. 00	100.
(5) Total		21,399.00	16,526.00	21,399.00	. 0 0	100.
(3239) Total	- 37,925.00	21,399.00	16,526.00	21,399.00	. 0 0	100.
(3290) OTHER STATE PROJECTS						
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	. 0 0	.00	. 0 0	. 00	. 00	
(432) TECHNOLOGY LITERACY ROUND III	95,000.00		51,985.00	43,015.00	. 00	100.
(4) Total		43,015.00		43,015.00	.00	100.
(3290) Total				43,015.00	00	100
3) Total		403,828.00	119,840.00	403,828.00	. 00	100.
4) 555504						
4) FEDERAL (4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS			•			
	97 425 00	85,963.00	11 462 00	05 077 00	. 00	100.
(231) TITLE 1 (C1) [IASA] (2) Total	97,425.00 - 97,425.00	85,963.00	11,462.00	85,963 00 85,963 00	.00	100.
(4411) Total	- 97,425.00 - 97,425.00	85,963.00	11,462.00 11,462.00	85,963.00	.00	100.
	71,465.00	05,703.00	11,402.00	05,703.00	. 00	100.
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS			774 44			
(260) TITLE VI PRIOR YEAR	13,296.00	12,960.00	336.00	12,960.00	. 00	100.
(2) Total(4415) Total	- 13,296.00 - 13,296.00	12,960.00 12,960.00	336.00 336.00	12,960.00 12,960.00	. 0 0 . 0 0	100. 100.
(4415) 10(41	- 13,276.00	12,760.00	220.00	12,960.00	00	100.
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS	•					
(250) IDEA-B BASIC	252,000.00	225,540.00	26,460.00	225,540.00	. 0 0	100.
(2) Total	- 252,000.00	225,540.00	26,460.00	225,540.00	. 0 0	100.
(4421) Total	- 252,000.00	225,540.00	26,460.00	225,540.00	. 00	100.0
(4423) IDEA-B PRESCHOOL						
(2) SPECIAL PROGRAMS						
(SES) IDEA-B BRECCHOOL	20,160.00	22,996.00	-2,836.00	22,996.00	. 00	100.0
· · · · · · · · · · · · · · ·	,,					
(2) Total	- 20,160.00	22,996.00	-2,836.00	22,996.00	. 0 0	100.0

R/rrrr/P/ppp 4/4430/3/361

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page

MON, MAY 10, 1999

With Contras

Up to cut off date: 04/30/1999

10/0/0000/0000 To: 50/#/######### Level is 4		IAL REVENUE FUNI		DEGETHER	DESETUADIE	**
Level is 4	1333 F211WWIFD			KECEIVED		%R
(4430) FEDERAL VOCATIONAL PROGRAMS						
(3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM	. 00	17,671.33	-17,671,33	17,671.33	. 0 0	100.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		. 00	. 00	. 0 0	. 0 0	. 0
(3) Total		17,671.33	-17,671.33	17,671.33	. 0 0	100.0
(4430) Total	00	17,671.33	-17,671.33 .00 -17,671.33 -17,671.33	17,671 33	. 0 0	100.0
(4451) TITLE 2 (DDE)						
(2) SPECIAL PROGRAMS						
(270) TITLE-2 (IKE) [IASA] (2) Total	. 00	8,274.00	-8,274.00 -8,274.00	8,274.00	. 00	100.0
(2) Total	00	8,274.00	-8,274.00	8,274.00	. 00	100.0
(4451) Total	. 00	8,274.00	-8,274.00	8,274.00	. 0 0	1,00.0
(4471) DRUG FREE SCHOOL & COMM ACT						
(2) SPECIAL PROGRAMS						
(280) TITLE-4 (SDFSCA) [IASA]	. 0 0	15,660.00	-15,660.00 -15,660.00	15,660.00	. 00	100.0
(2) Total	00	15,660.00	-15,660.00	15,660.00	. 00	100.0
(4471) Total	00	15,660.00	-15,660.00	15,660 00	. 0 0	100.0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. (JTPA)	. 00	7,278.00	-7,278.00	7,278.00	. 00	100.0
(451) J.T.P.A.	. 00	. 00	. 00	00	0 0	. 0
(4) Total	00	7,278.00	-7,278.00	7,278 00	ΰO	100.0
(4480) Total	00	7,278.00	-7,278.00	7,278 00	. 00	100.0
(4) Total		396,342.33	-13,461.33	396,342.33	. 0 0	100.0
FUND 20: SPECIAL REVENUE FUNDS		800,170.33				

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

With Contras

Page 15

	10/0/000/000/000/000/000	FUND 20: SP	ECTAL DEVENUE	FUNDS	WICH	Contras	
	To: 50/#/###/###/###/####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
2) SPECIAL PR							
(231) TITLE	1 (C1) [IASA]						
(100) IN	ISTRUCTION						
(101) SALARIES OF TEACHERS 6) OTHER SALARIES FOR INSTRUCT	97,425.00	102,195.00	79,504.25	22,690.75	79,504.25	. 0 0
(106	OTHER SALARIES FOR INSTRUCT	97,425.00 .00	. 0 0	. 0 0	. 00	. 00	. 0 0
(610)) GENERAL SUPPLIES	. 0 0	. 0 0	. 0 0	. 00	. 0 0	. 0 0
(100) To	tal	97,425.00	102,195.00	.00 .00 79,504.25	22,690.75	79,504.25	. 0 (
(221) IM	PROVEMENT OF INSTRUCTION						
(102	2) SALARIES OF SUPERVISORS INST	. 0 0	. 0 0	. 00	. 00	. 00	. 0 0
(103	S) SALARIES OF PRINCIPALS/ASST.	. 00	0.0	. 00	. 0 0	.00	. 0 0
(104) SALARIES OF OTHER PROF STAFF 5) SALARIES OF SECRETARIAL ASST	. 00	.00	. 00	. 0 0	. 00	. 0 0
(105	S) SALARIES OF SECRETARIAL ASST	.00	. 0 0		. 0 0	. 0 0 . 0 0 . 0 0	. 0 0
(110)) OTHER SALARIES	. 00	. 00	. 0 0 . 0 0	. 00	.00	. 0 (
(320)) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	. 00	. 00	. 0 (
(330)) PURCHASED PROFESSIONAL SERV	. 0 0	. 00	. 0 0	. 00	. 00	. 0 0
(221) To	6) SALARIES OF SECRETARIAL ASST 6) OTHER SALARIES 7) PURCHASED PROFESSIONAL SERV. 7) PURCHASED PROFESSIONAL SERV 7) Tal	. 00	. 0 0	. 0 0	. 00	. 00 . 00	. 0 0
(290) BU	USINESS AND OTHER SERVICES		•				
)) SOCIAL SECURTITY CONT. TPAF	0.0	7,972.58	0.0	7.972 58	. 0 0	. 0 (
)) SOCIAL SECURITY CONT. OTHER	. 0 0	.00	0.0	00	0.0	. 0 (
) T.P.A.F.	.00	.00 3,643.73	0.0	3.643.73	00	. 0 (
(24)	A) OTHER RETIREMENT CONTRIBUTIONS	.00	. 00	. 0 0	.00	. 00	. 0 (
(290	A) OTHER RETTREMENT CONTRIBUTIONS	. 00	644 69	.00 .00 .00 .00 .00	646 69	.00	0 (
(290	NI MICCELLANEOUS EXPENDITURES	. 00	160.00	100.00	60.00	100 00	. 0 (
(29A) To	** 1	. 0 0	. 19 427 00	100.00	12 727 00	100.00	. 0 (
(231) Total-	O) OTHER RETIREMENT CONTRIBUTIONS O) OTHER EMPLOYEE BENEFITS O) MISCELLANEOUS EXPENDITURES O) Tal	97,425.00	114,618.00	79,604.25	35,013.75	79,604.25	. 0 (
	1 CARRYOVER [IASA]						
	ISTRUCTION					•	
) SALARIES OF TEACHERS	. 00	1 905 00	0.0	1 805 00	0.0	. 0 0
		.00	1,605.00	. 0 0 . 0 0	1,005.00	. 00	. 0 0
(100) To)) GENERAL SUPPLIES Stal	.00	1,805.00	. 00	.00 1,805.00		. 0 0
(100) 10	,(=1	. 00	1,005.00	. 00	1,005.00	. 00	. • •
(220) SU	PPORT SERVICE-INSTRUCTIONAL						
(320)) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 0 0	. 00	. 0 0	. 0 0
(890)) MISCELLANEOUS EXPENDITURES	. 0 0 . 0 0	. 00 . 00	. 0 0	. 0 0	. 00	. 0 0
(220) To	tal		. 0 0	. 0 0	. 0 0	. 00	. 0 0
(290) BU	ISINESS AND OTHER SERVICES						
(210)) SOCIAL SECURTITY CONT. TPAF	. 00	138.08	. 0 0	138.08	. 00	. 0 0
(231) T.P.A.F.	. 00	78.68	0 0	78.68	. 0 0	. 0 0
(290) To	tal	. 0 0	216.76	00 00 00	216.76	. 0 0	. 0 0
(330) CO	OMMUNITY SERVICES OPERATIONS						
)) MISCELLANEOUS EXPENDITURES		0.0	. 0.0	0.0	. 00	. 0 0
	tal	. 0 0 . 0 0	00	.00	. 0 0	. 00	. 00
(234) Total-		. 00	2 021 76		2 021 76		. 00
(234) Total-		. 0 0	2,021.76	. 0 0 . 0 0 . 0 0	2,021.76	. 0 0	

P/ppp/UUU/000/LL/DDD 2/250/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99 FUND 20: SPECIAL REVENUE FUNDS

Page 16

MON, MAY 10, 1999

10/0/000/000/000/000/000	Up to cut	off date: 04/	30/99 EUNDS	With	Contras	
To: 50/4/44/44/44/44/44/44/44/	OPICINAL	ADTUSTED	CONTRACTUAL	FIINDS		
evel is 4	ORIGINAL 1999 BUDGET		CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANC
(250) IDEA-B BASIC						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	272,160.00	108,275.00	61,660.30	46,614.70	61,660.30	. 0
(106) OTHER SALARIES FOR INSTRUCT	. 0 0	68,546.00	48,922.80	19,623.20	48,922.80	. 0
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 00	. 0 0	. 00	. 0
(610) GENERAL SUPPLIES	. 00	2,089.00	1,911.90	177.10	1,911.90	. 0
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (100) Total	272,160.00	178,910.00	112,495.00	66,415.00	112,495.00	. 0
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	. 0 0	7,196.00 7,196.00	. 0 0	. 0
(219) Total	. 00	7,196.00	. 0 0	7,196.00	. 0 0	. 0
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 00	.00 .00 49,450.00 .00	. 0 0	. 00	
(110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	. 00	. 00	. (
(320) PURCHASED PROFESSIONAL SERV.	. 00	45,000.00	49,450.00	-4,450.00	41,860.00	7,590.0
(330) PURCHASED PROFESSIONAL SERV	.00	. 0'0	. 0 0	. 0 0	. 0 0	. (
(340) PURCHASED TECHNICAL SERV.	. 0 0	. 00	.00	. 00	. 0 0	. (
(610) GENERAL SUPPLIES	. 0 0	. 00	. 0 0	00	0.0	. (
(890) MISCELLANEOUS EXPENDITURES	. 00	. 00	. 00	. 00	. 00	. 1
(220) Total	. 0 0	45,000.00	00 00 00 00 00 49,450.00	-4,450.00	41,860.00	7,590.0
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF (220) Social Security Cont. Other	. 0 0	7,458.00	00	7,458.00	0 0	. (
(220) SOCIAL SECURITY CONT. OTHER	. 00	6,620.00	0.0	6,620.00	. 0 0	. (
(231) T.P.A.F.	. 00	4,240.00	. 00	4,240.00	0 0	. (
(240) OTHER RETIREMENT CONTRIBUTIONS	. 0 0	. 00	. 00	, 00	. 00	. (
(290) OTHER EMPLOYEE BENEFITS	. 0 0	.00 32,501.00	. 0 0	32,501.00	. 0 0	. (
(290) Total	. 00	50,819.00	00 00 00 00 00	50,819.00	. 0 0	. (
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	. 00	. 00	. 00	. 00	. 00	. (
(732) NON-INSTRUCTIONAL EQUIPMENT	. 00	. 00	. 0 0	. 00	. 0 0	. (
(731) INSTRUCTIONAL EQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	. 00	. 0 0	. 0 0	. 0 0	. 00	
(732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	272,160.00	281,925.00	161,945.00	119,980.00	154,355.00	7,590.
251) IDEA-B BASIC CARRYOVER						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	. 00	4,822.05	4,863.00	-40.95	4,863.00	. (
(610) GENERAL SUPPLIES	. 0 0	2,700.00	. 00	2,700.00	. 0 0	. (
(640) TEXTBOOKS	. 00	6,240.36	. 00	6,240.36	. 0 0	(
(730) EQUIPMENT (100) Total	. 0 0	.00	. 0 0	. 0 0	. 0 0	. (
(100) Total	. 0 0	13,762.41	4,863.00	8,899.41	4,863.00	. (
251) Total	. 0 0	13,762.41	4,863.00 .00 .00 .00 .00 4,863.00 4,863.00	8,899.41	4,863.00	0
(252) IDEA-B PRESCHOOL (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 00	. 00	. 0

P/ppp/UUU/000/LL/DDD 2/252/100/106

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99 FUND 20: SPECIAL REVENUE FUNDS Page 17 MON, MAY 10, 1999

10/0/000/000/000/000/000		FUND 20: SPECIAL REVENUE FUNDS			With Contras		
10/@/@@@/@@@/@@@/@@@/@@@ To: 50/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
_evel is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE		
(106) OTHER SALARIES FOR INSTRUCT		4 444 44	. 0 0	1 000 00			
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	1,000.00 .00 358.00	. 00	.00	. 00	. 00	
(610) GENERAL SUPPLIES	. 0 0	358.00	. 00	358.00	. 00	. 0 0	
(890) MISCELLANEOUS EXPENDITURES	. 0 0	. 00	. 00	. 00	. 00	0.0	
(100) Total	. 00	1,358.00	. 0 0 . 0 0 . 0 0 . 0 0	1,358.00	. 00	. 0 0	
(200) SUPPORT SERVICES					••		
(104) SALARIES OF OTHER PROF STAFF (200) Total	. 0 0 . 0 0	. 00 . 00		00	. 0 0 . 0 0	. 0 0 . 0 0	
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(100) SALARIES	. 00	. 00	. 00	. 00	. 00	. 0 (
(104) SALARIES OF OTHER PROF STAFF	. 00	23,798.00	17,005.94	6,792.06	17,005.94	. 0 0	
(220) Total	. 00	23,798.00	.00 17,005.94 17,005.94	6,792.06	17,005.94 17,005.94	. 00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0	1,821.00	. 00	1,821.00	. 0 0	. 0 (
(220) SOCIAL SECURITY CONT. OTHER	. 00	76.00	. 0 0	76.00	. 00	. 0	
(231) T.P.A.F.	. 00	1,542.00	00	1,542.00	. 0 0	. 0	
(240) OTHER RETIREMENT CONTRIBUTIONS		. 00	. 0 0	0.0	. 00	. 0	
(290) OTHER EMPLOYEE BENEFITS	. 00	150.00	. 0 0	150.00	.00	. 0	
(290) Total	. 00	3,589.00	.00	3,589.00	.00	. 0	
252) Total	. 00	28,745.00	17,005.94	11,739.06	17,005.34	. 0 0	
253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 0 0 . 0 0	7,794.50	7,794.50	. 0 0	7,794.50 4,211.50	. 0 (
(106) OTHER SALARIES FOR INSTRUCT	. 00	4,211.50	4,211.50	. 0 0	4,211.50	. 0 (
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	162.00	162.00	. 0 0	4,211.50 162.00	. 0 (
(610) GENERAL SUPPLIES	. 00	. 00	7,794.50 4,211.50 162.00	. 0 0	. 00	. 0	
(100) Total	. 00	12,168.00	.00 12,168.00	. 0 0	12,168.00	. 0 0	
(219) OTHER SERVICES SPECIAL						_	
(104) SALARIES OF OTHER PROF STAFF	. 00	7,196.00	7,196.00	. 0 0	7,196.00	. 0 (
(219) Total	. 0 0	7,196.00	7,196.00	. 0 0	7,196.00	. 0 0	
(220) SUPPORT SERVICE-INSTRUCTIONAL					• •		
(104) SALARIES OF OTHER PROF STAFF	. 00	. 00	. 0 0	. 0 0		. 0 (
(330) PURCHASED PROFESSIONAL SERV	. 00	. 00	. 00	. 0 0	. 00	. 0 (
(890) MISCELLANEOUS EXPENDITURES (220) Total	.00	. 00 . 00	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	. 00	6,445.00	6,445.00	. 0 0	6,445.00	. 0 0	
(220) SOCIAL SECURITY CONT. OTHER	. 00	1,468.95	1,468.95	. 0 0 . 0 0	6,445.00 1,468.95 1,727.09 .00	. 0 0	
(231) T.P.A.F.	. 00	1,727.09	1,727.09	. 0 0	1,727.09	. 0 0	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	. 00	.00	. 0 0	
(290) OTHER EMPLOYEE BENEFITS	.00	1,191.45	1,727.09 .00 1,191.45	. 0 0	1,191.45	. 0 0	
(290) Total	. 00	10,832.49	10,832.49	. 0 0	10,832.49	. 00	

P/ppp/UUU/000/LL/DDD 2/253/400/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

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Page 18

MON, MAY 10, 1999

10/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS To: 50/#/###/###/###/### ADJUSTED CONTRACTUAL ORIGINAL FUNDS Level is 4 0=First #=Last 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT .00 . 00 .00 .00 . 00 . 00 (731) INSTRUCTIONAL EQUIPMENT .00 . 00 . 00 . 00 . 00 . 00 . 00 (400) Total-----. 00 . 00 . 00 . 00 30,196.49 30,196.49 . 00 30,196.49 . 00 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS . 00 . 00 . 00 . 00 . 00 (106) OTHER SALARIES FOR INSTRUCT 1,000.00 . 00 1,000.00 1,000.00 . 00 . 00 . 0 0 (610) GENERAL SUPPLIES .00 .00 .00 . 00 . 00 . 00 (730) EQUIPMENT . 00 . 00 . 00 . 00 . 00 . 00 (100) Total-----1,000.00 1,000.00 .00 1,000.00 . 00 (221) IMPROVEMENT OF INSTRUCTION (330) PURCHASED PROFESSIONAL SERV . 00 . 00 . 00 . 00 . 00 . 00 (221) Total------.00 . 00 .00 .00 . 00 . 00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF 1,633.19 . 00 1,633.19 . 00 1,633,19 . 00 (220) SOCIAL SECURITY CONT. OTHER 76.00 76.50 -.50 76.50 . 00 . 00 .50 (231) T.P.A.F. .00 438.15 437.65 437.65 . 00 (290) OTHER EMPLOYEE BENEFITS . 00 5.53 5.53 . 00 5.53 .00 (290) Total-----.00 2,152.87 2,152.87 . 00 2,152.87 0.0 .00 3,152.87 3,152.87 .00 3,152.87 0.0 (255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION . 00 (610) GENERAL SUPPLIES .00 1,102.30 . 00 1,102.30 . 00 (100) Total-----. 00 1,102.30 .00 1,102.30 . 00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (320) PURCHASED PROFESSIONAL SERV. . 00 . 00 . 00 .00 .00 .00 (220) Total-----. 00 . 00 . 00 .00 . 00 . 00 (255) Total-----. 00 1,102.30 . 00 1,102.30 . 00 .00 (260) TITLE VI PRIOR YEAR (100) INSTRUCTION . 00 (610) GENERAL SUPPLIES .00 209.80 209.80 209.80 .00 (100) Total-----209.80 209.80 209.80 . 00 . 00 . 00 (260) Total-----. 00 209.80 209.80 . 00 209.80 . 00 (261) CHAPTER 2, ESSIA CARRYOVER (100) INSTRUCTION . 00 (610) GENERAL SUPPLIES .00 96.84 96.84 96 84 .00 (730) EQUIPMENT .00 8,994.00 8.994.00 . 00 8,994.00 . 00 (100) Total-----. 0 0 .00 9,090.84 9,090.84 8,994.00 96.84 (261) Total-----. 00 . 00 9,090.84 9,090.84 8,994.00 96.84

P/ppp/UUU/000/LL/DDD 2/262/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

With Contras

Page 19 MON, MAY 10, 1999

	10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS						
	10/0/000/000/000/000/000				E111100		
Level is 4	To: 50/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(262) TITLE-	6 (C2) [IASA]						
(100) IN	STRUCTION						
(610) GENERAL SUPPLIES	. 0 0	1,847.00	1,787.90	59.10	1,787.90	. 00
(640) TEXTBOOKS	0.0	. 00	.00	. 0 0	. 00	. 00
(730) EQUIPMENT tal	13,296.00	15,432.00	14,998.42	433.58	14,998.42	. 00
(100) To	tal	13.296.00	17,279.00	16,786.32	492.68	16.786.32	. 00
(262) Total-		13,296.00	15,432.00 17,279.00 17,279.00	.00 14,998.42 16,786.32 16,786.32	492.68	14,998.42 16,786.32 16,786.32	. 0 0
(270) TITLE-	2 (IKE) [IASA]						
(221) IM	PROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 00	. 00	. 00
(330) PURCHASED PROFESSIONAL SERV	. 00	. 00	.00 1,150.16	. 00	. 00	. 00
) GENERAL SUPPLIES	. 0 0	1,179.00	1,150.16	28.84	126.23	1,023.93
	tal	.00	1,179.00	1,150.16	28.84	126.23	1,023.93
(223) PR	OFESSIONAL DEVELOPMENT					.00 800.00	
(104) SALARIES OF OTHER PROF STAFF	. 00	7,294.00	. 0 0	7,294.00	. 00	. 00
(320) PURCHASED PROFESSIONAL SERV.	. 00	2,000.00	800.00	7,294.00 1,200.00	800.00	. 00
	tal	. 0 0	9,294.00	.00 800.00 800.00	8,494.00	800.00	. 0 0
(290) BU	SINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	. 00	558.00	. 0 0	558.00	. 0 0	. 00
(290) To	tal	. 00	558.00	0.0	558 00	. 00	0.0
(270) Total-		. 0 0	11,031.00	00 1,950 16	9,080 84	926.23	1,023 93
(271) TITLE-	2 CO (IKE) [IASA]					.00 .00 926.23	
(100) IN	STRUCTION						
(610) GENERAL SUPPLIES	. 0 0	. 00	. 0 0	. 00	. 0 0	. 0 0
(100) To	tal	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0
(221) IM	PROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0 0
(221) To	tal	. 00	. 00	. 00	. 0 0	. 00	. 0 0
	OFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	. 0 0	. 00	. 0 0
(610) GENERAL SUPPLIES	. 00	126.09	126.09	. 00	. 0 0	126.09
(223) To	tal	. 00	126.09 126.09	126.09 126.09	. 0 0	. 00	126.09
(271) Total-		. 0 0	126.09	126.09	. 00	. 0 0	126.09
(280) TITLE-	4 (SDFSCA) [IASA]						•
(218) OT	HER SERVICES REGULAR						
) SALARIES OF OTHER PROF STAFF	.00	16,649.00	13,399.84	3,249.16	13,399.84	
(218) To	tal	. 00	16,649.00	13,399.84 13,399.84	3,249.16	13,399.84	. 00
(221) IM	PROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 00	. 00	. 0 0
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 00	. 00	. 0 0	. 00	. 0 0
	•						

P/ppp/UUU/000/LL/DDD 2/280/221/320

(210) SOCIAL SECURTITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(290) OTHER EMPLOYEE BENEFITS

(282) Total-----

(231) T.P.A.F.

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 20

MON, MAY 10, 1999

With Contras

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Up to cut off date: 04/30/99

	UP TO CUT	off date: U4/	730/99	With	Contras	
10/6/666/666/666/666	FUND 20: SP	ECIAL REVENUE	FUNDS			
10/@/@@@/@@@/@@@/@@ To: 50/#/###/###/###/### Level is 4	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	0.0	. 00	.00
(610) GENERAL SUPPLIES	.00	2.232.00	2.178.98	53.02	690.00	1,488.98
(890) MISCELLANEOUS EXPENDITURES	0.0	0.0	0.0	0.0	00	.00
(890) MISCELLANEOUS EXPENDITURES (221) Total	.00 .00 .00	2,232.00	2,178.98	53.02	690.00 .00 690.00	1,488.98
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 00	1,274.00	0.0	1.274.00	. 00	. 00
(220) SOCIAL SECURITY CONT. OTHER	. 00		0.0	1,274.00	. 00	. 00
(271) T P A E	0.0	620.00				
(201) I.F.M.F.	.00	.00 620.00 104.00	.00 .00 .00 15,578.82	104.00	. 00	. 00
(290) OTHER EMPLOYEE BENEFITS (290) Total	. 00	1,998.00	. 00	1 000 00	. 00	. 00
(280) Total	. 00	1,998.00	15 570 00	1,998.00	.00	
(280) Total	. 00	20,879.00	15,578.82	5,300.18	14,089.84	1,488.98
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	. 0 0	1,163.00	. 0 0	1,163.00	. 00	. 0 0
(218) Total	. 0 0	1,163.00	. 0 0	1,163.00	. 0 0	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 0 0	. 0 0	0.0	0.0	. 00	. 0 0
(104) SALARIES OF OTHER PROF STAFF	. 0 0 . 0 0	. 00	0 0 0 0	. 0 0	. 00	. 00
(610) GENERAL SUPPLIES	.00	.00	. 0 0	. 0 0		. 00
(221) Total	. 00	.00	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0 . 0 0	. 00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0	138.53	. 0 0	138.53	.00	
(220) SOCIAL SECURITY CONT. OTHER	. 0 0 . 0 0	0.0	. 0 0 . 0 0	138.53 .00	. 0 0 . 0 0	.00
(231) T.P.A.F.	. 00		. 00	.00	0.0	.00
(OGA) ATHER PURI OVER BEHEETTO	.00	. 00	. 00	. 0 0 . 0 0	. 0 0 . 0 0	.00
(290) Total	. 00	178 57	00	178 57	. 00	. 00
(281) Total	. 00	1,301.53	. 0 0 . 0 0 . 0 0	1,301.53	. 0 0	. 00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	. 00	. 00	. 00	. 00	. 00	. 00
(218) Total	. 00	. 00	. 0 0	. 00	. 0 0	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	. 00	. 00	. 00	. 0 0	. 0 0	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00	. 00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total	.00		.00	.00	.00	. 00
(251) 10(41	. 00	. 00	. 00	. 00	. 00	. 00
(290) BUSINESS AND OTHER SERVICES				_		

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P/ppp/UUU/000/LL/DDD 2/291/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

With Contras

Page 21 MON, MAY 10, 1999

10/0/000/000/000/000/00	_	ECIAL REVENUE		with contras		
To: 50/#/###/###/##/		ADJUSTED		FUNDS		
Level is 4	1999 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(291) CHAPTER 1 SUMMER PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 0 0	. 0 0	. 00	. 0 0	. 0 0	. 0 0
(106) OTHER SALARIES FOR INSTR	UCT .00	. 00	. 00	. 0 0	. 00	. 0 0
(610) GENERAL SUPPLIES	. 0 0	. 00	. 00	. 0 0	. 00	. 0 0
(100) Total	.00	. 00	. 0 0	. 00	. 0 0	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS		. 0 0	. 0 0	. 0 0	. 0 0	. 00
(103) SALARIES OF PRINCIPALS/A		. 0 0	. 00	. 0 0	. 0 0	. 0 0
(104) SALARIES OF OTHER PROF S		. 00	. 0 0	. 0 0	. 00	. 0 0
(110) OTHER SALARIES	. 0 0	. 00	. 00	. 0 0	. 0 0	. 00
(330) PURCHASED PROFESSIONAL S		. 0 0	. 00	. 0 0	. 0 0	. 0 0
(221) Total	.00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OT		. 0 0	. 0 0	. 0 0	. 00	. 0 0
(290) OTHER EMPLOYEE BENEFITS	. 0 0	. 00	. 00	0 0	. 0 0	. 0 0
(290) Total	00	. 00	. 00	. 00	. 0 0	. 0 0
(291) Total	00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0
(292) CHAPTER 1 PRIOR YEAR			•			
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. T		8,031.32		. 00	8,031.32	. 0 0
(231) T.P.A.F.	.00	2,170.72	2,170.72	. 0 0	2,170.72	0.0
(290) Total		10,202.04	10,202.04	. 0 0	10,202.04	0.0
(292) Total	.00	10,202.04	10,202.04	.00	10,202.04	.00
2) Total	382,881.00	547,643.64	352,712.13	194,931.51	342,386.29	10,325.84
3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM						
(100) INSTRUCTION	. 00	1,507.00	900.00	607.00	900.00	. 0 0
(500) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES	.00	2,431.00	1,568.57	862.43	793.44	775.13
(100) Total		3,938.00	2,468.57	1,469.43	1,693.44	775.13
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	15,046.00	16,064.65	-1.018.65	9,608.65	6,456.00
(400) Total	00	15,046.00	16,064.65	-1,018.65	9,608.65	6,456.00
(361) Total		18,984.00	18,533.22	450.78	11,302.09	7,231.13
3) Total		18,984.00	18,533.22	450.78	11,302.09	7,231.13
4) OTHER INSTRUCTIONAL		•				
(431) TECHNOLOGY GRANT						•
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	. 0 0	. 00	. 00	. 00	. 00	. 00
(610) GENERAL SUPPLIES	.00	. 0 0	. 0 0	. 0 0	. 00	. 00

P/ppp/UUU/000/LL/DDD 4/431/100/731

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

OTLEY BOARD OF EDUCATION MON, MAY 10, 1999
O cut off date: 04/30/99 With Contras

Page 22

		Up to cut	off date: 04/	30/99	· With Contras			
	10/0/000/000/000/000/000/	FUND 20: SP	ECIAL REVENUE	FUNDS				
laval im 4	10/0/000/000/000/000/000 To: 50/#/###/###/###/### @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EVDENDITUDE	ENCUMBRANCE	
Level is 4								
(731) INSTRUCTIONAL EQUIPMENT tai	.00	. 00	. 0 0	. 0 0	. 00	. 00	
(100) To	tal	. 00	. 0 0	. 00	. 00	. 00	. 0 0	
(431) Total-		. 0 0	.00	. 0 0	. 0 0 . 0 0	. 0 0	. 0 0	
(432) TECHNO	LOGY LITERACY ROUND III							
	STRUCTION					*		
(101) SALARIES OF TEACHERS	. 00	33,872.00	.00 2,533.00	33,872.00	. 00	.00 2,533.00	
(610) GENERAL SUPPLIES	. 00	2,220.00	2,533.00	-313.00	. 00	2,533.00	
(100) To	tal	. 0 0	36,092.00		33,559.00	. 00	2,533.00	
(200) SU	PPORT SERVICES	•						
) SOCIAL SECURITY CONT. OTHER	. 00	2,590.00	0.0	2,590.00 208.00 2,730.00 .00 359.00	. 00	. 00	
) OTHER EMPLOYEE BENEFITS	. 00	208.00	.00 .00 .00 .00 8,463.00	208.00	.00	. 00	
			2,730.00		2,730.00	.00	. 00	
1340) PURCHASED PROFESSIONAL SERV.) PURCHASED TECHNICAL SERV.) OTHER PURCHASED SERVICES	.00	8,463.00	9 467 00	L,130.00	.00	8,463.00	
(570) OTHER PURCHASED SERVICES	. 00	359.00	.00	759.00	.00	0,463.00	
) SUPPLIES AND MATERIALS		1,543.00		.00	. 00	1,543.00	
) SUPPLIES AND MATERIALS tal	.00		1,543.00		00		
(200) 101	£ 41	. 00	15,893.00	10,006.00	5,887.00	. 0 0	10,006.00	
(400) FA	CILITIES/CONSTRUCTION SERV							
(731)) INSTRUCTIONAL EQUIPMENT	. 0 0	35,980.00	20,759.00	15,221.00	. 00	20,759.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	. 0 0	7,035.00	7,035.00	. 0 0	. 0 0	7,035.00	
(400) To	NON-INSTRUCTIONAL EQUIPMENT	.00	43,015.00	27,794.00	15,221.00	. 00	27,794.00	
(432) Total-		. 0 0	95,000.00	40,333.00	54,667.00	. 0 0	40,333.00	
(435) DISTAN	CE LEARNING NETWORK AID							
	PPORT SERVICES							
) PURCHASED TECHNICAL SERV.	. 00	32,139.00	32,139.00	. 0 0	32,139.00	. 0 0	
) SUPPLIES AND MATERIALS	.00	63,731.00			34,368.34	22.74	
	tal		95,870.00	66,530.08	29,339.92	66,507.34	22.74	
12007		. • •	75,010.00	00,550.00	27,337.72	00,501.54		
(400) FA	CILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	165,189.00	69,319.00		-25,545.24	89,467.24	5,397.00	
(400) To	tal	165,189.00	69,319.00		-25,545.24	89,467.24 89,467.24	5,397.00	
(435) Total-		165,189.00	165,189.00	161,394.32	3,794.68	155,974.58	5,419.74	
(436) DLNA PI	RIOR		•					
(200) SUI	PPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	. 00	1,187.50	1,187.50	. 00	237.50	950.00	
(200) To) PURCHASED TECHNICAL SERV. tal	.00	1,187.50	1,187 50	.00	237.50	950.00	
(436) Total-		. 00	1,187.50	1,187.50	. 0 0	237.50	950.00	
(450) S.Y.E.	T P (JTPA)							
	STRUCTION							
) SALARIES OF TEACHERS	. 0 0	. 0 0	. 0 0	. 0 0	.00	. 00	
(101								

P/ppp/UUU/000/LL/DDD 4/450/221/104

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/99

Page 23 MON, MAY 10, 1999

1	0/0/000/000/000/00/00/000		FUND 20: SPECIAL REVENUE FUNDS			W1111 0011(100		
	0/#/###/###/##/##/##	ORIGINAL	ADJUSTED		FUNDS			
	=First #=Last	1999 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(221) IMPROVEME	NT OF INSTRUCTION							
(104) SALAR	IES OF OTHER PROF STAFF	. 0 0	7,278.00	7,129.00	149.00	7,129.00	. 0 0	
(110) OTHER	SALARIES	. 0 0	. 0 0	. 0 0	. 00	. 0 0	. 00	
(221) Total		. 00	7,278.00	7,129.00	149.00	7,129.00	. 0 0	
(290) BUSINESS	AND OTHER SERVICES							
	L SECURITY CONT. OTHER	. 00	. 0 0	. 0 0	. 00	. 0 0	. 0 0	
	EMPLOYEE BENEFITS	. 00	. 00		. 00	. 00	. 0 0	
(290) Total		00	. 00	. 00	. 00	. 0 0	. 0 0	
(450) Total		00	7,278.00	7,129.00	149.00	7,129.00	. 0 0	
4) Total		- 165,189.00	268,654.50	210,043.82	58,610.68	163,341.08	46,702.74	
5) NONPUBLIC SCHOOL								
(501) NONPUBLIC TEX								
(100) INSTRUCTI								
(640) TEXTB		28,983.00	23,026.55		560.55	22,466.00	. 0 (
			23,026.55		560.55	22,466.00	. 0 (
(501) Total		28,983.00	23,026.55	22,466.00	560.55	22,466.00	. 0 0	
(502) NONPUB AUX SE (100) INSTRUCTI								
	ASED PROFESSIONAL SERV.	82,462.00	89,880.00	32,223.87	57,656.13	32,223.87	. 0 (
			89,880.00	32,223.87	57,656.13	32,223.87	. 0 (
(502) Total		82,462.00	89,880.00	•	57,656.13	32,223.87	0.0	
(503) NONPUB AUX SE	RV-ESL							
(100) INSTRUCTI	ON .							
	ASED PROFESSIONAL SERV.	15,288.00	7,490.00	2,996.16	4,493.84	2,996.16	. 0 (
			7,490.00	2,996.16	4,493.84	2,996.16	. 0 (
			7,490.00	2,996.16	4,493.84	2,996.16	. 0 0	
(504) NONPUB AUX SE (100) INSTRUCTI								
	ASED PROFESSIONAL SERV.	. 00	. 00	. 00	. 00	. 00	. 0 0	
			. 00	. 00	. 00	.00	. 0 (
			. 00	. 0 0	. 0 0	. 0 0	.00	
(505) NONPUB AUX SE	RV-TRANSPORTATION Ransportation Serv.							
	PURCHASED SERVICES	3,788.00	3,566.00	2,496.20	1,069.80	2,496 20	. 0 0	
			3,566.00 3,566.00	2,496.20 2,496.20			. 00	
			3,566.00	2,496.20	1,069.80	2,496.20 2,496.20	. 00	
(506) NONPUB HAND-S (100) INSTRUCTI								
	ASED PROFESSIONAL SERV.	18,810.00	16,553.00	11,672.05	4,880.95	11,672.05	. 0 0	
(100) Total		18,810.00	16,553.00	11,672.05	·	11,672.05	0.0	
(EA6) Tabal		18,810.00	16,553.00	11,672.05	4,880.95	11,672.05	. 00	

P/ppp/UUU/000/LL/DDD 5/507/219/320

FUND 20: SPECIAL REVENUE FUNDS

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99

With Contras

Page 24

MON, MAY 10, 1999

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS To: 50/#/###/###/###/###/### Level is 4 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL (320) PURCHASED PROFESSIONAL SERV. 28,234.00 13,393.00 4,310.00 9.083.00 4,310.00 . 0 0 (219) Total-----4,310.00 .00 28,234.00 13,393.00 4,310.00 9,083.00 (507) Total-----28,234.00 13,393.00 4,310.00 9,083.00 4,310.00 .00 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION 24,713.55 19,287.45 . 00 (320) PURCHASED PROFESSIONAL SERV. 47,989.00 44,001.00 19,287.45 (100) Total-----47,989.00 44,001.00 19,287.45 24.713.55 19,287,45 . 00 (508) Total-----44,001.00 19,287.45 24,713.55 19,287.45 . 00 47,989.00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV. 37,925.00 28.532.00 20,417,90 8.114.10 20,417.90 .00 (610) GENERAL SUPPLIES .00 . 00 .00 .00 .00 .00 . 00 .00 (890) MISCELLANEOUS EXPENDITURES . 00 . 00 .00 . 00 (213) Total-----37,925.00 28,532.00 20,417.90 8,114.10 20,417.90 .00 (509) Total-----20,417.90 8,114.10 . 00 37,925.00 28,532.00 20,417.90 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION (610) GENERAL SUPPLIES .00 9,120.00 . 00 9.120.00 . 00 . 00 .00 (100) Total-----9,120.00 .00 9,120.00 .00 0.0 (510) Total-----. 00 . 00 . 00 9,120.00 . 00 9,120.00 263,479.00 235,561.55 115,869.63 119,691.92 115,869.63

811,549.00 1,070,843.69

697,158.80

373,684.89

632,899.09

REPORT OF THE SECRETARY TO THE BUAKU UF EDUCATION - Balance Sheet NUTLEY BOARD OF EDUCATION

Page 7

Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 04/30/99

ASSETS AND RESOURCES

	_	^	_	_	_
Λ	e		-		

101 102-106	CASH IN BANK Cash equivalents					26,968.88
121	TAX LEVY RECEIVABLE					. 0 0 . 0 0
141	ACCOUNTS RECEIVABLE: Intergovermental — State		•		7 747 00	
131	INTERFUND				3,343.00 .00	3,343.00
151, 15	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	F \$)		. 0 0	. 0 0
I	RESOURCES:					
301	ESTIMATED REVENUES				178,555 00	
302	LESS REVENUES		•	(178,555.00)	. 0 0
	TOTAL ASSETS AND RESOURCES					30,311.88
		LIAB	ILITIES AND FUND EQUITY			
i	-IABILITIES:					
101	CASH IN BANK					. 0 0
102-106	CASH OVERDRAFT					. 00
	OTHER CURRENT LIABILITIES					. 0 0
	TOTAL LIABILITIES					. 0 0

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page

NUTLEY BOARD OF EDUCATION

Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 04/30/99

EII	ND	D 4	 A N	CE	
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	APPROPRIATED:								
711,753,754 RESERVE FOR ENCUMBRANCES							30,31	11.25	
762	ADULT EDUCATION PROGRAMS							. 00	
751,75	2,76x OTHER RESERVES							. 00	
601	APPROPRIATIONS				178,559	.00			
602	LESS: EXPENDITURES	(148,243.75)						
603	ENCUMBRANCES	(30,311.25)	(178,555	.00)		. 00	
	TOTAL APPROPRIATED						30,31	11.25	
	UNAPPROPRIATED:								
770	FUND BALANCE, July 1, 1998							. 63	
303	BUDGETED FUND BALANCE							.00	
	TOTAL FUND BALANCE								30,311.88
	TOTAL LIABILITIES AND FUND EQUITY								30,311.88
	· · · · · · · · · · · · · · · · · · ·								
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDG	ETED		ACTUAL		VARIANCE
	APPROPRIATIONS			178	,555.00		178,555.00		. 00
	REVENUES		(178	,555.00)	(178,555.00)	. 00
	SUBTOTAL				. 00		. 0 0		. 0 0
	LESS: ADJUSTEMENT FOR PRIOR YEAR								
	ENCUMBRANCES				. 00		.00		
	BUDGETED FUND BALANCE				. 0 0		. 0 0		. 00
			•	1					

PREPARED AND SUBMITTED BY:

Board Secretary

4-30-99

Date

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

10/0/0000/0/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 8 MON, MAY 10, 1999

With Contras

Up to cut off date: 04/30/1999 FUND 40: DEBT SERVICE FUNDS

Level is 4	To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREAL IZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1210) AD VALO	REM TAYES						
	STRIBUTED EXPENDITURES						
(000)	INDICTOIDUTED	162,869.00	158,864.00	4,005.00	158,864.00	.00	100.0
(0) Total		162,869.00	158,864.00		158,864.00	. 00	100.0
(1210) Total		162,869.00	158,864.00	4,005.00	158,864.00	. 0 0	100.0
(1990) MISCELL	ANEOUS						
(0) UNDIS	TRIBUTED EXPENDITURES						
(000)-U	INDISTRIBUTED	. 00	. 0 0	. 00	. 00	. 00	. 0
(0) Total		.00	. 00	. 00	. 00	. 00	. 0
(1990) Total		00	. 0 0	. 00	. 00	. 0 0	. 0
(1) Total		162,869.00	158,864.00	4,005.00	158,864.00	. 00	100.0
(3) STATE							
(3160) DEBT SE	RVICE AID				•		
(0) UNDIS	TRIBUTED EXPENDITURES	•					
(000) U	INDISTRIBUTED	15,686.00	19,691.00	-4,005.00	16,348 00	3,343.00	83.0
(0) Total		15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
(3160) Total		15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
(3) Total		15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
(5) OTHER							
(5202) INTERFU	IND TRANSFERS						
(0) UNDIS	TRIBUTED EXPENDITURES						
	INDISTRIBUTED	. 00	. 00	. 00	. 0 0	0 0	. 0
(0) Total		. 00	. 00	. 0 0	. 00	. 00	. 0
(5202) Total		.00	. 00	. 00	. 00	. 00	. 0
(5) Total		. 00	. 00	. 00	. 0 0	. 00	. 0
FUND 40: DEBT SE	RVICE FUNDS	178,555.00	178,555.00	. 00	175,212.00	3,343.00	98.1

P/ppp	/UUU/000/LL/DD[)
7/701	/510/830	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 26

MON, MAY 10, 1999

Up to cut off date: 04/30/99 With Contras-10/0/000/000/000/000/000 FUND 40: DEBT SERVICE FUNDS To: 50/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (7) DEBT SERVICE (701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE . 00 (830) INTEREST 63,555.00 63,555.00 63,555.00 33,243.75 30.311.25 . 00 (910) PRINCIPAL 115,000.00 115,000.00 115,000.00 115,000.00 . 00 178,555.00 178,555.00 178,555.00 . 00 148,243.75 30,311.25 (510) Total-----(701) Total-----178,555.00 178,555.00 178,555.00 . 00 148,243.75 30,311.25 (7) Total-----178,555.00 178,555.00 178,555.00 148,243.75 30,311.25 .00 178,555.00 178,555.00 FUND 40: DEBT SERVICE FUNDS 148,243.75 .00