#### REPORT OF THE SECRETARY

FOR PERIOD MAY 1, 1999 TO MAY 31, 1999

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF MAY 31, 1999 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

BOARD SECRETARY Juniaglia

MAY 31, 1999

MON, JUN 7, 1999

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

Page 1

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 05/31/99

ASSETS AND RESOURCES

#### ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS			3,181,252.01
121	TAX LEVY RECEIVABLE			1,300.00
	ACCOUNTS RECEIVABLE:			2,485,367.00
141	INTERGOVERMENTAL - STATE			
143	INTERGOVERMENTAL - OTHER		406,417.57	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$_		75,456.32	
•	LOANS RECEIVABLE:	,	43,883.27	525,757.16
131	INTERFUND			
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$_		. 0 0	•
	OTHER CURRENT ASSETS	· · · · · · · · · · · · · · · · · · ·	. 0 0	. 00
		•		. 00
RE	SOURCES:			
301	ESTIMATED REVENUES			
302	LESS REVENUES		32,598,765.00	
	TOTAL ASSETS AND RESOURCES		( 32,771,299.62)	( 172,534.62)
	TOTAL MODELO AND REGOUNCES			6,021,141.55
	LIA	BILITIES AND FUND EQUITY		
LI	ABILITIES:			
101 C/	ASH IN BANK			
	ASH OVERDRAFT			. 0 0
421 AC	COUNTS PAYABLE			. 0 0
01	HER CURRENT LIABILITIES			894.79
	TOTAL LIABILITIES			. 0 0
			·	894.79

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

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 05/31/99

FUND BALANCE:

APPROPRIATED:		
711,753,754 RESERVE FOR ENCUMBRANCES		3,023,143.73
•		
762 ADULT EDUCATION PROGRAMS		. 00
751,752,76x OTHER RESERVES		. 0 0
601 APPROPRIATIONS	33,518,889.80	
602 LESS: EXPENDITURES	( 29,415,000.73)	
603 ENCUMBRANCES	( 3,023,143.73) ( 32,438,144.46)	1,080,745.34
TOTAL APPROPRIATED		4,103,889.07
UNAPPROPRIATED:		
770 FUND BALANCE, July 1, 1998		2,703,935.69

303 BUDGETED FUND BALANCE TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

787,578.00 6,020,246.76 6,021,141.55

RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,518,889.80	32,438,144.46	1,080,745.34
REVENUES	( 32,598,765.00)	( 32,771,299.62)	172,534.62
SUBTOTAL	920,124.80	( 333, 155.16)	1,253,279.96
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 132,546.80)	( 132,546.80)	
BUDGETED FUND BALANCE	787,578.00	( 465,701.96)	1,253,279.96

PREPARED AND SUBMITTED BY:

John Board Secretary Line

5/31/99 Date 100

R/rrr/P/ppp 0/0000/0/000

### RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 05/31/1999
FUND 10: GENERAL CURRENT EXPENSE

Page 1

MON, JUN 7, 1999

With Contras

10/0/0000/0/000			FUND 10: GENERAL CURRENT EXPENSE			With Contras		
	To: 50/#/####/#/###	BUDGETED	ACTUAL	Mac				
Level is 4	@=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(0) MISCELLANE	ous							
(0000) CURRE								
(0) UND	ISTRIBUTED EXPENDITURES	•						
	UNDISTRIBUTED	.00		. 00	. 0 0	. 00	. 0	
(0) Tot	al	00	. 00	. 00	. 0 0	. 0 0	. 0	
			. 00	. 00	. 00	. 0 0	. 0	
(U) lotal		.00	. 0 0	. 0 0	. 00	. 0 0	. 0	
(1) LOCAL								
(1210) AD VA								
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED		29,515,875.00		27,030,508.00	2,485,367.00	91.6	
(0) lot	al	29,515,875.00	29,515,875.00		27,030,508.00	2,485,367.00	91.6	
(1210) lotal		29,515,875.00	29,515,875.00	.00	27,030,508.00	2,485,367.00	91.6	
	ON FROM INDIVIDUALS							
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	14,172.00	14,829.50	-657.50	7,414.75	7,414.75	50.0	
	al		14,829.50	-657.50	7,414.75	7,414.75	50.0	
(1310) 10441		14,172.00	14,829.50	-657.50	7,414.75	7,414.75	50.0	
(1320) TUITI	ON FROM NJ LEA'S							
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	247,617.00	239,263.60	8,353.40	195,337.48	43,926.12	81.6	
	al		239,263.60	8,353.40	195,337.48	43,926.12	81.6	
(1320) Total		247,617.00	239,263.60	8,353.40	195,337.48	43,926.12	81.6	
(1410) TRANS	PORTATION FEES INDIVIDUAL							
	ISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED	. 00	. 00	. 0 0	.00	.00	. 0	
(0) Tot	al	00	. 00	. 00	.00	. 0 0	. 0	
(1410) Total		00	. 00	. 0 0	. 0 0	. 00	. 0	
(1420) TRANS	PORTATION FEES-NJ LEA'S							
	ISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED	30,000.00	121,120.00	-91,120.00	90,986.00	30,134.00	75 . 1	
	al	· •	121,120.00	-91,120.00	90,986.00	30,134.00	75 . 1	
(1420) Total		30,000.00	121,120.00	-91,120.00	90,986.00	30,134.00	75 . 1	
(1440) TRANS	PORTATION FEES (OTHER)							
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	. 0 0	8,308.98	-8,308.98	7,471.98	837.00	89.9	
(0) Tot	al	.00	8,308.98	-8,308.98	7,471.98	837.00	89.9	
(1440) Total			8,308.98	-8,308.98	7,471.98	837.00	89.9	
(1510) INTER	EST ON INVESTMENTS	•	•					
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	130,000.00	161,239.54	-31,239.54	161,239.54	. 0 0	100.0	
	al		161,239.54	-31,239.54	161,239.54	. 0 0	100.0	
(1510) Total		130,000.00	161,239.54	-31,239.54	161,239.54	. 00	100 0	

R/rrr/P/ppp 1/1710/0/000

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/1999 With Contras

10/0/0000/000			off date: 05/31/	With Contras			
	10/0/0000/0/000		RAL CURRENT EXPE	INSE			
	To: 50/#/####/#/###	BUDGETED	ACTUAL		DECETIVED	DECETHABLE	
Level is 4	0=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSI	IONS						
	STRIBUTED EXPENDITURES						
	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							
	STRIBUTED EXPENDITURES						•
	JNDISTRIBUTED	30,000.00	30,000.00	. 00	22,869.40	7,130.60	76.2
			30,000.00	. 00	22,869.40	7,130.60	76.2
(1910) Total		30,000.00	30,000.00	. 00	22,869.40	7,130.60	76.2
	PRIOR YEAR EXPENDITURES					•	
	STRIBUTED EXPENDITURES						
	JNDISTRIBUTED	. 00	8,044.00	-8,044.00	8,044.00	. 00	100.0
			8,044.00	-8,044.00	8,044.00	.00	100.0
(1980) Total		.00	8,044.00	-8,044.00	8,044.00	.00	100.0
	HEALTH BENEFITS REBATE						
	STRIBUTED EXPENDITURES						
	JNDISTRIBUTED	. 00	. 00	. 00	. 00	. 00	. 0
			. 00	. 00	. 00	. 00	. 0
(1981) Total		.00	. 00	. 00	. 00	.00	. 0
(1990) MISCELL							
(O) UNDIS	STRIBUTED EXPENDITURES		•				
	JNDISTRIBUTED	34,800.00	<b>34,</b> 800.00	. 00	11,332.10	23,467.90	32.6
			34,800.00	. 00	11,332.10	23,467.90	32.6
			34,800.00	. 00	11,332.10	23,467.90	32.6
(1) Total		30,013,664.00	30,148,620.62	-134,956.62	27,550,208.25	2,598,412.37	91.4
(3) STATE							
(3110) FOUNDAT							
	STRIBUTED EXPENDITURES						•
	JNDISTRIBUTED	. 00	. 00	. 00	. 00	. 00	. 0
			. 00	. 00	. 00	. 00	. 0
(3110) Total		.00	. 00	. 0 0	. 0 0	.00	. 0
(3111) CORE CL							
	STRIBUTED EXPENDITURES			44			
	JNDISTRIBUTED	663,723.00	701,301.00	-37,578.00	581,479.80	119,821.20	82.9
			701,301.00	-37,578.00	581,479.80	119,821.20	82.9
(3111) Total		663,723.00	701,301.00	-37,578.00	581,479.80	119,821.20	82.9
(3120) TRANSPO							
	STRIBUTED EXPENDITURES	A-4		A.A.	007 445 55	07 450 44	00.0
	JNDISTRIBUTED	230,520.00	230,520.00	. 00	207,468.00	23,052.00	90.0
			230,520.00	. 00	207,468.00	23,052.00	90.0
(3120) Total		230,520.00	230,520.00	. 00	207,468.00	23,052.00	90.0

R/rrrr/P, \_\_\_\_ 3/3130/0/000

10/0/0000/0/000

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/1999 FUND 10: GENERAL CURRENT EXPENSE MON, JUN 7, 1999

With Contras

To: 50/#/####/### Level is 4	BUDGETED 1999 ESTIMATED	ACTUAL To date	UNREALIZED	RECEIVED	RECEIVABLE	%R
Level is 4 @=First #=Last				RECEIVED	RECEIVABLE	
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED		1,571,122.00	. 00	1,389,976.00	181,146.00	88.5
(0) Total		1,571,122.00	. 00	1,389,976.00	181,146.00	88.5
(3130) Total	- 1,571,122.00	1,571,122.00	. 00	1,389,976.00	181,146.00	88.5
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						•
(000) UNDISTRIBUTED	69,426.00	69,426.00	. 00	62,478.00	6,948.00	90.0
(0) Total		69,426.00	. 00	62,478.00	6,948.00	90.0
(3140) Total	- 69,426.00	69,426.00	. 0 0	62,478.00	6,948.00	90.0
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	. 0 0	. 00	. 0 0	. 0 0	. 0
(0) Total	00	. 00	. 00	. 00	. 00	. 0
(3150) Total	00	. 0 0	. 0 0	. 00	. 0 0	. 0
(3170) TRANSITION AID						
(0) UNDISTRIBUTED EXPENDITURES						_
(000) UNDISTRIBUTED	. 00	. 00	.00	. 0 0	. 00	. 0
(0) Total	00	. 0 0	. 00	. 00	. 00	. 0
(3170) Total	00	.00	.00	. 0 0	. 00	. 0
(3193) ACADEMIC ACHIEVEMENT AWARD						
(0) UNDISTRIBUTED EXPENDITURES				42 444 44	<b>5</b> 400 44	
(000) UNDISTRIBUTED	50,310.00	50,310.00	.00	45,288.00	5,022.00	90.0
(0) Total	- 50,310.00	50,310.00	. 00	45,288.00	5,022.00	90.0
(3193) Total(3) Total	- 50,310.00	50,310.00	.00	45,288.00	5,022.00	90.0
(3) Total	- 2,585,101.00	2,622,679.00	-37,578.00	2,286,689.80	335,989.20	87.2
(5) OTHER						
(5200) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES					• •	
(000) UNDISTRIBUTED	. 00	. 00	. 00	. 00	. 00	. 0
(0) Total(5200) Total	00	. 00	.00	. 00	. 0 0 . 0 0	. 0 . 0
(5200) Total	00	. 00		. 00		. 0
(5) 1078116701 (5)	00	. 00	. 0 0	. 00	. 0 0	. 0
FUND 10: GENERAL CURRENT EXPENSE	32,598,765.00	32,771,299.62	-172,534.62	29,836,898.05	2,934,401.57	91.1

P/ppp/UUU/000/LL/DDI
0/000/100/561

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Page

MON, JUN 7, 1999 Up to cut off date: 05/31/99 With Contras FUND 10: GENERAL CURRENT EXPENSE 10/0/000/000/000/000/00/00 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 0=First #=Last 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION (561) TUITION TO NJ LEA'S-REGULAR .00 11,900.00 11,632.00 268.00 10,968.00 664.00 (100) Total-----.00 11,900.00 11,632.00 268.00 10,968.00 664.00 (000) Total-----.00 11,900.00 11,632.00 268.00 10,968.00 664.00 (0) Total-----.00 11,900.00 11,632.00 268.00 10,968.00 664.00 FUND 10: GENERAL CURRENT EXPENSE .00 11,900.00 11,632.00 268.00 10,968.00

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

(000) UNDISTRIBUTED (100) INSTRUCTION

(0) UNDISTRIBUTED EXPENDITURES

Level is 4

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

•	off date: 05/ ERAL CURRENT E		With	Contras	
ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
. 00	11,900.00	11,632.00	268.00	10,968.00	664.00
 . 0 0	11,900.00	11,632.00	268.00	10,968.00	664.00
 . 00	11.900.00	11.632.00	268.00	10,968.00	664.00

Page 1 MON, JUN 7, 1999

10/0/000/000/000/000/00/00

Q=First #=Last

(561) TUITION TO NJ LEA'S-REGULAR

. . . . .

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

(800) OTHER OBJECTS

(100) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99

Page 2

207.50

60,404.64

60,404.64

MON, JUN 7, 1999

With Contras

10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/###/###			NERAL CURRENT E		WITH CONTINES		
					FUNDS		
	@=First #=Last			CONTRACTUAL ORDS TO DATE			ENCUMBRANCE
(1) REGULAR PR							
(110) PRESCH	HOOL/KINDERGARTEN						
	NSTRUCTION					•	
	I) SALARIES OF TEACHERS				10,953.28		
	otal				10,953.28		•
(110) Total-		439,586.00	434,586.00	423,632.72	10,953.28	382,659.56	40,973.16
(120) GRADES					,		
	NSTRUCTION						
(101	) SALARIES OF TEACHERS	5,090,457.00	5,045,807.00	5,016,332.62		4,534,872.94	481,459.68
(100) To	otal	5,090,457.00	5,045,807.00	5,016,332.62		4,534,872.94 4,534,872.94	481,459.68
(120) lotal-		5,090,457.00	5,045,807.00	5,016,332.62	29,414.38	4,534,612.94	481,459.68
(130) GRADES							
	NSTRUCTION				0.044.45	0 054 504 53	740 400 00
	1) SALARIES OF TEACHERS					2,954,594.57 2,954,594.57	319,480.98 319,480.98
(170) Tatal	otal	3,203,331.00	3,283,731.00	3,6(4,0(5.55 7 974 075 55		2,954,594.57	319,480.98
(130) lotal-		3,203,731.00	3,283,737.00	3,214,013.55	7,001.45	2,754,574.51	317,400.70
(140) GRADES	5 9-12						
	NSTRUCTION						
	I) SALARIES OF TEACHERS			4,615,920.91		4,167,155.31	448,765.60
(100) To	ot al	4,801,777.00	4,642,777.00	4,615,920.91	•	4,167,155.31	448,765.60
(140) Total-		4,801,777.00	4,642,777.00	4,615,920.91	26,856.09	4,167,155.31	448,765.60
(150) HOME 1	INSTRUCTION						
	NSTRUCTION						
(101	I) SALARIES OF TEACHERS	39,000.00	39,000.00		11,964.00		. 0 0
	D) PURCHASED PROFESSIONAL SERV.	6,000.00	8,000.00		146.20	7,853.80	. 00
(80)	O) OTHER OBJECTS	100.00	100.00	. 00	100.00	.00	. 00
(100) To	otal	45,100.00	47,100.00	34,889.80	12,210.20 12,210.20	34,889.80	
(150) lotal-		45,100.00	47,100.00	34,889.80	12,210.20	34,889.80	. 0 0
(190) UNDIST							
	NSTRUCTION		7 (50 00	7 (45 00	E 00	( 174 44	1 470 56
	6) OTHER SALARIES FOR INSTRUCT	.00	7,650.00 .00	7,645.00 .00	5.00 .00	6,174.44	1,470.56 .00
	0) PURCHASED PROFESSIONAL SERV. 0) PURCHASED TECHNICAL SERV.	5,000.00	6,400.00	.00 5,206.85	.00 1,193.15	.00 5,206.85	.00
		49,435.00	51,077.55		7,927.62	40,693.04	2,456.89
	D) GENERAL SUPPLIES	635,915.00	626,307.36		14,256.84	565,329.88	46,720.64
	D) TEXTBOOKS	145,440.00	140,440.00	102,238.08	38,201.92	92,689.03	9,549.05
	O CIUS ORISONO	145,440.00	140,440.00	17 074 64	30,201.72	12,007.05	•

16,007.00

847,881.91

847,881.91

13,834.61

784,124.99

784,124.99

2,172.39

63,756.92

63,756.92

13,627.11

723,720.35

723,720.35

153,112.32 12,797,892.53 1,351,084.06

16,100.00

851,890.00

851,890.00

(1) Total------ 14,492,747.00 14,302,088.91 14,148,976.59

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99 FUND 11: GENERAL CURRENT EXPENSE With Contras

		Up to cut off date: 05/31/99 With Contras		Contras				
10/0/000/000/000/000		FUND 11: GENERAL CURRENT EXPENSE			=1111==			
1 1 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
Level is 4	•							
(2) SPECIAL PR	OGRAMS							
(201) MENTAL	LY RETARDED-EDUCABLE							
(100) IN	STRUCTION							
(101	) SALARIES OF TEACHERS	80,534.00	82,834.00	82,706.97 18,237.58 .00 825.52	127.03	74,507.45	8,199.52 1,651.80	
(106	) OTHER SALARIES FOR INSTRUCT	17,068.00	21,768.00	18,237.58	3,530.42	16,585.78	1,651.80	
(320	) PURCHASED PROFESSIONAL SERV.	. 0 0	.00 1,100.00	. 0 0	. 0 0	.00 825.52	. 0 0	
(610	) GENERAL SUPPLIES	1,100.00	1,100.00	825.52	274.48	825.52	. 0 0	
(640	) TEXTBOOKS	650.00	650.00 50.00	351.51	298.49	351.51	. 0 0	
(800	) OTHER OBJECTS	50.00	50.00	. 0 0	50.00	. 00	. 0 0	
(100) To	tal	99,402.00	106,402.00	102,121.58	4,280.42	92,270.26	9,851.32	
(201) Total-		99,402.00	106,402.00	351.51 .00 102,121.58 102,121.58	4,280.42	92,270.26	9,851.32	
(204) NEUROL	OGICALLY IMPAIRED							
	STRUCTION							
	) SALARIES OF TEACHERS	223,636.00	165,636.00	165,195.37	440.63	149,047.01	16,148.36	
	) OTHER SALARIES FOR INSTRUCT		65,292.00	64,290.73	1,001.27	56,972.27	7,318.46	
	) PURCHASED PROFESSIONAL SERV.	. 00	. 00	.00	.00	. 00	. 00	
	) GENERAL SUPPLIES	7,807.00	9,680.87	9,635.17	45.70 772.86 100.00 2.360.46	9.561.18	73.99	
	) TEXTBOOKS	3,200.00	9,680.87 1,950.00	9,635.17 1,177.14	772.86	9,561.18 1,177.14	. 00	
	) OTHER OBJECTS	100.00	100.00	.00	100.00	. 00	. 00	
		310,035.00	242,658.87	240,298.41	2.360.46	216,757.60	23,540.81	
(204) Total-		310,035.00	242,658.87	The state of the s	2,360.46	216,757.60	23,540.81	
(205) PERCER	TUALLY IMPAIRED							
	STRUCTION							
	) SALARIES OF TEACHERS	427,707.00	387,007.00	385,301.63	1,705.37	348,273.07	37,028.56	
	OTHER SALARIES FOR INSTRUCT	.00	.00	. 00	.00	.00	.00	
	) PURCHASED PROFESSIONAL SERV.	. 00	.00		. 00		. 00	
	) GENERAL SUPPLIES	.00 6,089.00	7,439.00	7 796 07	42 97	.00 6,684.51 3,641.67	711 52	
	) TEXTBOOKS	5,500.00	4 700 00	7 641 67	1 058 33	7 641 67	111.55	
			4,700.00 500.00	.00 7,396.03 3,641.67 .00 396,339.33	500.00	.00	.00	
(100) To	) OTHER OBJECTS	479 796 00	399,646.00	706 770 77	3,306.67	358,599.25	37,740.08	
(205) Total-		439,796.00	399,646.00	396,339.33	3,306.67	358,599.25	37,740.08	
/000\ EMOTIO								
	NALLY DISTURBED							
	STRUCTION							
	) SALARIES OF TEACHERS	. 00	: .00	. 0 0	. 0 0	. 00	. 0 0	
	) OTHER SALARIES FOR INSTRUCT	. 0 0	. 0 0	. 00	. 0 0	. 00	. 00	
	) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	. 0 0	. 00	. 00	
	) GENERAL SUPPLIES	. 00	. 00	. 00	. 0 0	. 00	. 00	
	) TEXTBOOKS	. 00	. 0 0	. 00	. 0 0	. 00	. 0 0	
(800	) OTHER OBJECTS	. 00	. 00	. 00	. 0 0	. 00	. 00	
(100) To	tal	. 0 0 . 0 0	.00	. 0 0	. 00	. 00	. 0 0	
(209) Total-		. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(212) MULTIP	LY HANDICAPPED							
(100) IN	ISTRUCTION							
(101	) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 0 0	. 00	. 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: 05/31/99

With Contras

Page

	•	off date: 05/		With Contras		
10/0/000/000/000/000/000		ERAL CURRENT E				
To: 13/#/###/###/###/###	ORIGINAL 1999 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS	EVECHETTURE	ENCUMBBANCE
Level is 4	1333 BODGE1				EXPENDITURE	
(106) OTHER SALARIES FOR INSTRUCT	. 0 0 . 0 0	. 0 0	. 00	. 0 0	. 00	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	. 00	. 00	. 0 0
(610) GENERAL SUPPLIES	. 00	. 0 0	.00 .00 .00	. 0 0	. 00	. 00
(640) TEXTBOOKS	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0
(800) OTHER OBJECTS	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(800) OTHER OBJECTS (100) Total	. 00	. 00	. 0 0	. 0 0	. 00	. 00
(212) Total	. 00	. 0 0	. 00	. 0 0	. 0 0	. 0 0
(213) RESOURCE ROOM						
(100) INSTRUCTION						
	335,000.00	318,000.00	316,894.87	1.105 13	285,556.91	31,337.96
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	.00
(610) GENERAL SUPPLIES	9,900.00	12,350.00	12,294.86	55 14	10,514.42	1,780.44
		2,900.00	2,857.37	42 67	2,792.68	64.69
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	E, 500.00	50.00	2,031.31	42.63 50.00 1,252.90	.00	.00
(100) Total	347 4E0 00	333,300.00	772 047 10	1 252 00	298,864.01	33,183.09
(213) Total	341,450.00	333,300.00	332,047.10	1,656.70	298,864.01	33,183.09
(E13)   O(a1	347,450.00	33,300.00	332,041.10	1,656.90	270,004.01	33,163.07
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	54,459.00	101,059.00	100,903.46		90,868.58	10,034.88
(106) OTHER SALARIES FOR INSTRUCT	26,485.00	29,785.00	29,770.37	14.63	28,039.30	1,731.07
(320) PURCHASED PROFESSIONAL SERV.		. 00	. 0 0	. 00	.00 1,185.84 .00	. 0 0
		1,600.00 100.00	1,454.64	145.36	1,185.84	268.80
(640) TEXTBOOKS	100.00	100.00	34.95	65.05	. 00	34.95
(800) OTHER OBJECTS	50.00	50.00	. 0 0	50.00	. 00	. 00
(100) Total	82,044.00	132,594.00	.00 132,163.42 132,163.42	430.58	120,093.72	12,069.70
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	82,044.00	132,594.00	132,163.42	430.58	120,093.72	12,069.70
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	69,010.00	71,810.00	71,729.92	80.08	64,692.90	7,037.02
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00		.00	.00
(610) GENERAL SUPPLIES	500 00			.00	. 00	. 00
	500.00 100.00	. 0.0 1 0 0 . 0 0	. 00	.00 100.00	. 00	. 0 0
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	00.00	. 00	. 00	0.0	. 00	. 00
(100) Total	69.610.00	71,910.00	71,729.92	180.08	64,692.90	7.037.02
(217) Total	69,610.00	71,910.00	71,729.92		64,692.90	7,037.02
(218) SPEECH						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 0 0	.00	. 00	. 00	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	.00	. 00	. 0 0
(610) GENERAL SUPPLIES	. 0 0	. 00	.00	. 00	. 00	. 0 0
(640) TEXTBOOKS	. 00	. 00	.00	.00	. 00	. 00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	. 00	. 00	. 00	. 00	. 00	. 0 0
(218) Total(218)		. 00	. 00	. 0 0	.00	. 00
(218)   Otal	. 0 0	. 0 0	. 00	. 00	. 0 0	. 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: 05/31/99 FUND 11: GENERAL CURRENT EXPENSE

With Contras

10/0/000/000/000/000/000	FUND 11: CEN	FUND 11: GENERAL CURRENT EXPENSE					
To: 13/#/###/###/##/##	ORIGINAL 1999 BUDGET	ADJUSTED		FUNDS			
Level is 4 @=First #=Last		1999 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE	
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 00	.00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	.00	. 00	. 0 0	.00	. 00	.00	
(610) GENERAL SUPPLIES	. 0 0	0.0	0.0	0.0	.00	. 0 0	
(800) OTHER OBJECTS	. 0 0	. 00	. 0 0	. 00	. 00	. 00	
(800) OTHER OBJECTS (100) Total	00	. 0 0	. 0 0	. 00	. 00		
(219) Total	. 00	. 00 . 00	.00	. 0 0	.00	. 00	
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 0 0	. 00	. 0 0	. 00	. 00	. 00	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	. 0 0	. 0 0 . 0 0	0.0	0.0		. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	.00	. 00	. 0 0	
(610) GENERAL SUPPLIES	. 0 0	. 00 . 00	. 0 0 . 0 0	. 00	. 00	. 0 0	
(800) OTHER OBJECTS (100) Total	. 00	.00	.00	.00	. 0 0	. 00	
(100) Total	00	. 00	. 0 0	. 00	. 00	. 00	
(220) Total	. 00	. 0 0	. 0 0	. 00	. 0 0	. 0 0	
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	324,985.00	341,985.00	333,575.15	8,409.85	301,221.41	32,353.74	
(106) OTHER SALARIES FOR INSTRUCT	.00	. 00	. 0 0	. 00	. 00	.00	
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	6,000.00	7,247.19	7,168.37	78.82	5,631.76	1,536.61	
(640) TEXTBOOKS	500.00	500.00	409.21	90.79	409.21	. 00	
(800) OTHER OBJECTS	500.00	500.00	4.28	495.72	4.28	. 00	
(100) Total	- 331,985.00	350,232.19	341,157.01	9,075.18	307,266.66	33,890.35	
(230) Total	331,985.00	350,232.19		9,075.18	307,266.66	33,890.35	
(240) BILINGUAL EDUCATION (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	146.284 00	150.484 00	150.385.65	98 35	135.757 28	14.628 37	
(610) GENERAL SUPPLIES	1.800.00	2.100.00	2.047.54	52 46	1.074.65	972 89	
(640) TEXTRONES	800.00	800.00	272 53	527 47	1,014.05	272 57	
(800) OTHER ORIECTS	000.00	000.00	212.33	321.41	.00	00	
(100) Total	. 148 884 00	157 784 00	152 705 72	678 28	176 271 97	15 877 79	
(240) Total	148,884.00	153,304.00	152,105.12	678 28	176 871 97	15,873.79	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	1,829,206.00	1,790,127.06	1,768,562.49	21,564.57	1,595,376.33	173,186.16	
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	123.275.00	117,275.00	54,315.75	62,959.25	54,315.75	. 00	
(800) OTHER OBJECTS	123,275.00 2,000.00	2,300.00	2,299.00	1.00	2 299 00	.00	
(100) Total	125.275.00	119.575.00	56,614.75	62.960.25	56,614.75 56,614.75	. 00	
(401) Total							

P/ppp/UUU/000/LL/DDD 4/402/100/100

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99
FUND 11: GENERAL CURRENT EXPENSE

Page 6 MON, JUN 7, 1999

With Contras

10/0/000/000/000/000/000/000	DO FUND 11: GENERAL CURRENT EXPENSE							
To: 13/#/###/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	FUNDS			
Level is 4 @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(402) ATHLETICS								
(100) INSTRUCTION								
(100) SALARIES	309,333.00	309,333.00	200,478.48	108,854.52	200,478.48	. 00		
(500) OTHER PURCHASED SERVICES	48,850.00	50,511.78	46,865.53	3,646.25	200,478.48 45,003.16	1,862.37		
(600) SUPPLIES AND MATERIALS	64,874.00	111,873.00	109,926.04	1,946.96	63,486.84	46,439.20		
(800) OTHER OBJECTS	102,386.00	102,386.00	93,449.32	1,946.96 8,936.68 123.384.41	91,553.82	1,895.50		
(100) Total	- 525,443.00	574,103.78	450,719.37	123,384.41	400,522.30	50,197.07		
(402) Total	- 525.443.00	574,103.78	450,719.37	123,384.41	400,522.30	50,197.07		
(4) Total	- 650,718.00	693,678.78	507,334.12	186,344.66	457,137.05	50,197.07		
(8) COMMUNITY SERVICES								
(800) COMMUNITY SERVICES PROGRAMS								
(330) COMMUNITY SERVICES OPERATIONS								
(100) SALARIES	3,500.00	3,500.00	1,882.96	1,617.04	1,882.96	. 00		
(330) Total		3,500.00	1,882.96	1,617.04	1,882.96	. 00		
(800) Total	- 3.500.00	•		1,617.04				
(8) Total	- 3,500.00		1,882.96	1,617.04 1,617.04	1,882.96 1,882.96	. 00		
(9) UNDISTRIBUTED								
(999) UNDISTRIBUTED								
(100) INSTRUCTION								
(561) TUITION TO NJ LEA'S-REGULAR	. 00	. 0 0	. 0 0	. 00	. 00	. 00		
(562) TUITION TO NJ LEA'S-SPECIAL		236,423.00	236,366.88	.00 56.12 840.00 25.00	214,568.36	21,798.52		
(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	2,160.00	840.00	1,440.00	720.00		
(564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	42,425.00	42,400.00	25.00	29,370.00	13,030.00		
(565) TUITON-COUNTY SP SRV & REG DAY		104,207.00	104,165.20	41.80	93,237.34	10,927.86		
(566) TUITION-NJ PRIVATE HANDICAPPED			1,248,716.28	6,063.98	1,025,356.28	223,360.00		
(567) TUITION-PRIV HAND/OTHER-OUT				.00	.00	. 00		
(568) TUITION-STATE FACILITIES	.00 40,787.00	40.787.00	40,787.00	. 00	40,787.00	.00		
(100) Total				7,026.90	1,404,758.98	269,836.38		
(213) HEALTH SERVICES								
(100) SALARIES	493,408.00	502,308.00	501,915.00	393.00	452,248.50	49,666.50		
(300) PURCHASED PROFESSIONAL SERV		20,000.00	13,571.20	6,428.80	13,571.20	. 00		
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00		.00	. 00		
(600) SUPPLIES AND MATERIALS	14,218.00	17,318.00	17,150.62	200.00 167.38	16,285.39	865.23		
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00		
(213) Total	- 531,076.00	540,076.00	532,636.82	7,439.18	482,105.09	50,531.73		
(216) OTH SUPP SVC/STUD REL SVCS								
(100) SALARIES	130,067.00	155,317.00	153,370.00	1,947.00	138,082.62	15,287.38		
(320) PURCHASED PROFESSIONAL SERV.	20,500.00	55,360.00	43,599.00	11,761.00	42,555.00	1,044.00		
(600) SUPPLIES AND MATERIALS	1,568.00	1,568.00	1,388.51	179.49	1,351.11	37.40		
(800) OTHER OBJECTS	800.00	800.00	100.00	700.00	100.00	.00		
(216) Total			198,457.51	14,587.49	182,088.73	16,368.78		
(217) EXTRAORDINARY SERVICES								
(100) SALARIES	25,701.00	31,201.00	27,943.96	3,257.04	27,943.96	. 0 0		

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/99

Page 7

MON, JUN 7, 1999

With Contras

	4.4.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	5000 44 OFW	on date. Us/	WATER TO	with contras			
	10/0/000/000/ <b>000/00/00</b>	FUND 11: GEN	ERAL CURRENT E	XPENSE				
Level is 4	To: 13/#/###/###/###/### @=First #=Last	1999 RUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNUS AVATI ARI F	FYPENDITURE	ENCUMBRANCE	
(320)	PURCHASED PROFESSIONAL SERV.	. 0 0	350.00	348.00	2.00	348.00	. 0 0	
(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	150.00	. 0 0	
(217) Tot	PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	25,951.00	31,951.00	28,483.73	3,467.27	28,483.73	. 00	
(218) OTH	HER SERVICES REGULAR							
(104)	SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV.	588,014.00	601,114.00	598,938.06 85,497.44 978.50 38,322.23 3,308.97 34,319.05 1,766.31	2,175.94	540,000.18	58,937.88	
(105)	SALARIES OF SECRETARIAL ASST	83,262.00	86,562.00	85,497.44	1,064.56	78,708.94	6,788.50	
(320)	PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	2,000.00	2,000.00 47,920.00 3,346.00 35,330.53 1,800.00	978.50	1,021.50	978.50	. 0 0	
(390)	OTHER PURCHASED PROF SERV	47,500.00	47,920.00	38,322.23	9,597.77	9,050.64	29,271.59	
(500)	OTHER PURCHASED SERVICES	2,846.00	3,346.00	3,308.97	37.03	2,944.36	364.61	
(600)	SUPPLIES AND MATERIALS	30,103.00	35,330.53	34,319.05	1,011.48	25,279.18	9,039.87	
(800)	OTHER OBJECTS	1,500.00	1,800.00	1,766.31	33.69	1,766.31	.00	
(218) Tot	tal	755,225.00	778,072.53	763,130.56	14,941.97	658,728.11	104,402.45	
(219) OTH	HER SERVICES SPECIAL							
(104)	SALARIES OF OTHER PROF STAFF	606,660.00	599,660.00	592,615.20	7,044.80	532,699.20	59,916.00	
(320)	PURCHASED PROFESSIONAL SERV. OF OTHER PURCHASED PROF SERV OF MISCELLANEOUS PURCHASED SERV OF SUPPLIES AND MATERIALS	. 00	.00 .00 4,000.00 10,250.00	. 00	. 00	. 00	. 00	
(390)	OTHER PURCHASED PROF SERV	. 00	. 00	. 00	. 0 0	. 00	. 00	
(592)	MISCELLANEOUS PURCHASED SERV	4,000.00	4,000.00	1,023.96	2,976.04	1,023.96	. 0 0	
(600)	SUPPLIES AND MATERIALS	10,250.00	10,250.00	7,558.62	2,691.38	6,394.46	1,164.16	
(800)	OTHER OBJECTS	150.00	150.00	. 00	150.00	. 00	. 00	
(219) Tot	OTHER OBJECTS	621,060.00	614,060.00	592,615.20 .00 .00 1,023.96 7,558.62 .00 601,197.78	12,862.22	540,117.62	61,080.16	
(221) IMF	PROVEMENT OF INSTRUCTION							
(102)	SALARIES OF SUPERVISORS INST	110,923.00	108,923.00	108,432.00	491.00	99,396.00	9,036.00	
(104)	) SALARIES OF OTHER PROF STAFF	48,800.00	57,300.00	•	2,115.46	55,184.54 99,652.98	.00	
(105)	SALARIES OF SECRETARIAL ASST	106.341 00	108.841.00	108,345.24	495.76	99,652.98	8,692.26	
(320)	PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	. 0 0	. 00	. 0 0	
(390)	) PURCHASED PROFESSIONAL SERV. ) OTHER PURCHASED PROF SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS	600.00	.00 850.00 900.00 10,500.00	845.00	5.00	845.00	. 0 0 . 0 0	
(500)	OTHER PURCHASED SERVICES	900.00	900.00	291.40	608.60	291.40	. 0 0	
(600)	SUPPLIES AND MATERIALS	10,500.00	10,500.00	9,657.93	842.07	9,498.43	.00 .00 159.50	
(800)	OTHER OBJECTS	750.00	750.00	691.33	58.67	691.33	. 00	
(221) Tot	tal	278,814.00	288,064.00		4,616.56	265,559.68	17,887.76	
(222) EDI	JCATIONAL MEDIA SERVICES							
(100)	SALARIES	562,280.00	594,930.00	592.075.87	2.854.13	533,633.93	58,441.94	
(300)	) PURCHASED PROFESSIONAL SERV ) OTHER PURCHASED SERVICES	1,568.00		724.95	843.05	724.95	. 0 0	
(500)	OTHER PURCHASED SERVICES	5.170.00	1,568.00 11,270.00	724.95 10,271.79	998.21	9,000.79	1,271.00	
(600)	SUPPLIES AND MATERIALS	141,828.00	132,576.00	99,134.59	33,441,41	91.321.71	7,812.88	
(222) Tot	SUPPLIES AND MATERIALS	710,846.00	740,344.00			634,681.38	67,525.82	
(223) PR(	DFESSIONAL DEVELOPMENT							
		35,340.00	23,340.00	9,731.01	13,608.99	9,731.01	. 0 0	
(320)	) PURCHASED PROFESSIONAL SERV.	4,000.00	7,300.00	6,970.20	329.80	4,970.20	2,000.00	
(500)	OTHER PURCHASED SERVICES	11,500.00	13,300.00	12,295.59	1,004.41	11,991.94	303.65	
(600)	) SALARIES OF OTHER PROF STAFF ) PURCHASED PROFESSIONAL SERV. ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS	1,500.00	1,500.00	427.69	1,072.31	427.69	. 00	
(800)	) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal	1,000.00	1,100.00	9,731.01 6,970.20 12,295.59 427.69 955.20 30,379.69	144.80	955.20	. 00	
(227) T-4		E7 740 00	46 540 00	70 779 69	16 160 71	28 076 04	2 707 65	

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/99

With Contras

Page 8

	10/0/000/000/ <b>000/000/00/00</b>	Up to cut	off date: U5/	31/99	With	Contras	
	10/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6	FUND 11: GER	VERAL CURRENT E	XPENSE			
vel is 4	To: 13/#/###/###/###/### @=First #=Last	1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
(230) SU	PPORT SERVICES GENERAL ADM						
(100	) SALARIES	385,399.00	378,399.00	374,730.23	3,668.77	343,494.91	31,235.3
(331	) LEGAL SERVICES	28,000.00	33,000.00	29,771.22	3,228.78	29,771.22	. (
(339	) OTHER PURCHASED PROF SERVICES	29,400.00	29,400.00	26,300.00	3,100.00	26,300.00	. (
(340	) PURCHASED TECHNICAL SERV.	3,200.00	3,200.00	2,200.00	1,000.00	2,200.00	. (
(500	) OTHER PURCHASED SERVICES	. 00	. 00	. 0 0	. 00	. 0 0	•
(530	) COMMUNICATIONS/TELEPHONE	113,000.00	103,570.00	91,523.86	12,046.14	90,007.16	1,516.
(590	) OTHER PURCHASED SERVICES	183,959.00	117,209.00	73,487.92	43,721.08	72,822.61	665.
(600	) SUPPLIES AND MATERIALS	14,000.00	16,400.00	15,926.66	473.34	15,421.58	505.
(890	) MISCELLANEOUS EXPENDITURES	32,109.00	33,464.00	33,221.24	242.76	32,801.24	420.
(230) To	PPORT SERVICES GENERAL ADM ) SALARIES ) LEGAL SERVICES ) OTHER PURCHASED PROF SERVICES ) PURCHASED TECHNICAL SERV. ) OTHER PURCHASED SERVICES ) COMMUNICATIONS/TELEPHONE ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) MISCELLANEOUS EXPENDITURES tal	789,067.00	714,642.00	647,161.13	67,480.87	612,818.72	34,342.
(103	) SALARIES OF PRINCIPALS/ASST	918.523.00	958.123.00	958.073.04	49 96	867.570 22	90.502
(104	) SALARIES OF OTHER PROF STAFF	435,402,00	415.802.00	408.813.28	6 988 72	368,226,34	40.586
(105	) SALARIES OF SECRETARIAL ASST	497 586 00	492 586 00	490,015.20	1 870 86	446 900 18	47,500.
(110	) OTHER CALARIES	00.00	172,300.00	110,135.14	00.020,1	770,300.10	73,057.
(300	) DIDCHASED DDOEESSTONAL SEDV	. 00		. 00	. 00	.00	•
(500	) OTHER RIDCHASER SERVICES	12 509 00	. VV	34 941 49	074 70	21 704 54	7 450
(500	) CHER FURCHMOED SERVICES	16,507.00	63,016.01	45 670 04	031.30	61,304.54	3,436.
(800	) SUFFLIES AND MATERIALS	00,030.00	03,030.00	45,630.84	17,405.16	43,133.17	2,497.
(240) To	PPORT SERVICES SCHOOL ADM ) SALARIES OF PRINCIPALS/ASST. ) SALARIES OF OTHER PROF STAFF ) SALARIES OF SECRETARIAL ASST ) OTHER SALARIES ) PURCHASED PROFESSIONAL SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal	1.966.406.00	1.989.569.87	1.949.987.67	39.582.20	1.765.385.43	184.602.
(260) OP	ERATION AND MAINT, OF PLANT						
(100	) SALAKIES	.00	.00	. 0 0	.00	. 0 0	•
(300	) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00.	. 0 0	
(420	) CLEANING, REPAIR, MAINT SERV	. 00	. 00	. 0 0	. 00	. 00	
(520	) INSURANCE	. 00	. 0 0	. 0 0	. 00	. 00	
(590	) OTHER PURCHASED SERVICES	. 00	. 0 0	. 0 0	. 0 0	. 0 0	
(610	) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 0 0	. 0 0	
(620)	) ENERGY(GAS, ELEC., & GASOLINE)	. 00	. 0 0	. 0 0	. 0 0	. 0 0	
(800	) OTHER OBJECTS	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(260) To	ERATION AND MAINT. OF PLANT ) SALARIES ) PURCHASED PROFESSIONAL SERV ) CLEANING, REPAIR, MAINT SERV ) INSURANCE ) OTHER PURCHASED SERVICES ) GENERAL SUPPLIES ) ENERGY(GAS, ELEC., & GASOLINE) ) OTHER OBJECTS tal	. 00	. 0 0	. 0 0	. 0 0	. 0 0	
(261) MA	INTENANCE SERVICES ) SALARIES ) CLEANING, REPAIR, MAINT SERV ) GENERAL SUPPLIES ) OTHER OBJECTS tal		•				
(100	) SALARIES	324,537.00	315,087.00	298,594.95	16,492.05	279,581.55	19,013.
(420	) CLEANING, REPAIR, MAINT SERV	131,925.00	136,915.00	71,672.96	65,242.04	65,500.46	6,172.
(610	) GENERAL SUPPLIES	89,678.00	99,010.00	94,800.13	4,209.87	90,570.89	4,229.
(800	) OTHER OBJECTS	500.00	500.00	91.00	409.00	91.00	
(261) To	tal	546,640.00	551,512.00	465,159.04	86,352.96	435,743.90	29,415.
(100	) SALARIES	1.605.842 00	1.600.842.00	1.566.676.04	34.165 96	1.459.985.32	106,690.
(300	ERATION OF PLANT ) SALARIES ) purchased professional serv	42.500 00	42.000.00	38.003.00	3.997 00	38,003.00	100,000.
(420	) CLEANING, REPAIR, MAINT SERV ) INSURANCE ) OTHER PURCHASED SERVICES ) GENERAL SUPPLIES	209 189 00	205 975 71	189 764 14	16 611 57	172 000 50	17 347
(520	) INSURANCE	R1 D67 00	49 947 00	707,307.19 70 074 00	10,011.51	11E, VVV. 30	11,303.
(560	) OTHER RIDCHASED SERVICES	20 000 00	77,001.00	30,714.UU 17 700 75	10,073.00	16 717 75	1 077
1510	) CEMEDAL CHOOLITES	105 503 00	100 500 55	11,370.13	10,007.65	10,313.(5	7 1077
(010	, GENERAL SUFFLIES	105,502.00	108,527.85	73,063.87	15,465.98	87,755.89	3,107.

P/ppp/UUU/000/LL/DDD 9/999/262/620

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99 With Contras

	10/0/00/00/00/00/00/00/	Up to cut FUND 11: GEN	off date: 05/	31/99	With	Contras	
	10/0/000/000/000/000	FUND 11: GEN	IERAL CURKENI E	XPENSE	FINIDO		
evel is 4	To: 13/#/###/###/###/### @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
(620)	ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS	461,500.00	439,161.00	391,674.97	47,486.03	391,596.92	78.0
(800)	OTHER OBJECTS	235.880.00	235,880.00	201,985.89	33,894.11	201,945.89	40.0
(262) Tot	al	2,770,280.00	2,710,255.56	2,537,132.66	173,122.90	2,408,775.35	
(270) STU	DENT TRANSPORTATION SERV.						
(107)	SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES	.00	. 0 0	. 0 0	. 00	.00 448,861.48 108,309.42	. 0
(108)	OTHER TRANSPORT SALARIES	509,957.00	509,957.00		61,095.52	448,861.48	. 0
			118,735.00	108,309.42	10,425.58	108,309.42	. 0
(420)	OTHER SALARIES CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV	42.000.00	42,000.00	35,839.06	6,160.94	35,839.06	. 0
(511)	CONTRACTED SERVICES HOME	. 00	. 00	. 00	. 00	. 00	. 0
(512)	CONTRACTED SERVICES OTHER	31,114.00	46.114.00	43.265.75	2,848.25	31,729.50	11,536.2
(514)	CONTRACTED SERV SP ED VENDORS	60.000.00	178.000.00	177.432.76	567.24	173,631,66	3,801.1
(515)	CONTRACTED SRV SP ED JOINT AGR	25.000 00	25.000 00	19.575.00	5.425.00	9,625.00	9.950.0
(593)	MISCELLANEOUS TRANSPORT SERV	23.000.00	18.000.00	12.441 11	5.558 89	12.441.11	0,121.0
(600)	SUPPLIES AND MATERIALS	44,500.00	44.500.00	25 286 43	19.213.57	25.100.43	186 0
(810)	SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES	.00	11,200.00	00	13,213.51	00	
(890)	MICCELLANEOUS EXPENDITURES	12,000.00	17 019 77	12 766 44	252 89	10.737.36	2.029
(270) Tot	al	866,306.00	995,325.33	883,777.45	111,547.88	448,861.48 108,309.42 35,839.06 .00 31,729.50 173,631.66 9,625.00 12,441.11 25,100.43 .00 10,737.36	27,502.4
(200) PHE	THESE AND OTHER SERVICES						
	INESS AND OTHER SERVICES	E71 40E 00	671 40E 00	(20 702 E0	1,632.42	E77 700 01	52,490.5
(100)	SALARIES	571,425.00	631,425.00	627,172.58	1,632.42	577,302.01	52,470.3
(550)	SOCIAL SECURITY CONT. OTHER	. 00	20,500.00 55,500.00 15,600.00 25,809.00	. 00	. 00	.00 .00 .00 .00 19,200.65 21,170.00	
(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	. 00	• )
(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	
(330)	PURCHASED PROFESSIONAL SERV	18,000.00	20,500.00	20,000.65	499.35	19,200.65	800.0
(340)	PURCHASED TECHNICAL SERV.	56,000.00	55,500.00	37,071.00	18,429.00	21,170.00	15,901.0
(500)	OTHER PURCHASED SERVICES	11,600.00	15,600.00	15,302.88	297.12	10,302.88 18,648.84 1,037.06	5,000.0 3,359.7
(600)	SUPPLIES AND MATERIALS	25,050.00	25,809.00	22,008.58	3,800.42	18,648.84	3,359.7
(890)	MISCELLANEOUS EXPENDITURES	1,700.00	1,700.00	1,031.00	662.94	1,037.06	. (
(290) Tot	SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES al	683,775.00	750,534.00	725,212.75	25,321.25	647,661.44	77,551.3
(2011 DED	e evce-employee benefits						
(220)	SOCIAL SECURITY CONT. OTHER	395,504.00	395,504.00	388,064.42	7,439.58	388,064.42	. (
(241)	OTHER RETIREMENT-REGULAR	25,015.00	25,015.00	16,864.69	8,150.31	16,864.69	. (
(260)	WORKMENS COMPENSATION	263,617.00	193,617.00	182,271.04	11,345.96	388,064.42 16,864.69 182,271.04	. (
(270)	HEALTH BENEFITS	2,505,216.00	2,475,216.00	2,427,068.47	48,147.53	2,260,374.26	166,694.8
(280)	TUITION REIMBURSEMENT	44,000.00	44,000.00	27,840.00	16,160.00	27,840.00	. (
(290)	OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS TUITION REIMBURSEMENT OTHER EMPLOYEE BENEFITS	56,000.00	65,375.00	63,518.97	1,856.03	40,620.61	22,898.3
(291) Tot	a1	3,289,352.00	3,198,727.00	3,105,627.59	93,099.41	2,916,035.02	189,592.5
(310) F00	D SERVICES					•	
(930)	TRANSFERS TO COVER DEFICIT	215,000.00	215,000.00	215,000.00	. 00	215,000.00	. 0
(310) Tot	TRANSFERS TO COVER DEFICIT	215,000.00	215,000.00	215,000.00	.00	215,000.00 215,000.00	. 0
(520) FUN	D TRANSFERS						
(930)	TRANSFERS TO COVER DEFICIT	. 00	.00	.00	. 00	.00	. 0
(520) Tot	al	. 0 0	. 0 0	. 00	. 0 0	. 00	. 0
99) Total		15,944,071.00	16,059,340.55	15,343,594.38	715,746.17	14,082,294.24	1,261,300.1
Total		15,944,071.00	16,059,340.55	15,343,594.38	715,746.17	14,082,294.24	1,261,300.1
U II: GENERA	L CURRENT EXPENSE		32,848,735.30	<i>3</i> 1,770,350.54	1,078,384.76	28,934,583.11 	2,835,767.4

P/ppp/UUU/000/LL/DDD 1/110/100/730

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99 FUND 12: CAPITAL OUTLAY

Page 10

MON, JUN 7, 1999

With Contras

10/0/000/000/000/00			off date: 05/		With		
	10/0/000/000/000/000/000 To: 13/#/##################################	ORIGINAL	: CAPITAL OUTL ADJUSTED	.AT CONTRACTUAL	FUNDS		
Level is 4	0=First #=Last	1999 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PR	ROGRAMS						
(110) PRESCH	100L/KINDERGARTEN						
	ISTRUCTION						
(730	)) EQUIPMENT	. 0 0	. 0,0	. 0 0	. 0 0	. 00	. 0 0
(100) To	otal	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(110) Total-		. 0 0	. 00	. 0 0	. 0 0	. 00	. 0 0
(120) GRADES							
	ISTRUCTION						
(730	)) EQUIPMENT	. 00	. 00	. 0 0	. 00	. 00	. 0 0
(100) 10	otal	. 00	. 00	. 00	. 00	.00	. 00
(120) lotal-		. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(130) GRADES							
	ISTRUCTION						
	)) EQUIPMENT	2,456.00	1,206.00	1,190.00	16.00	1,190.00	. 0 0
	otal	2,456.00	1,206.00	1,190.00	16.00	1,190.00	. 00
(130) Total-		2,456.00	1,206.00	1,190.00	16.00	1,190.00	. 0 0
(140) GRADES							
	ISTRUCTION						
	)) EQUIPMENT	16,210.00	32,810.00	32,786.63	23.37	22,104.63	10,682.00
	)tal	16,210.00	32,810.00	32,786.63	23.37	22,104.63	10,682.00
		16,210.00	32,810.00	32,786.63	23.37	22,104.63	10,682.00
(1) Total		18,666.00	34,016.00	33,976.63	39.37	23,294.63	10,682.00
(2) SPECIAL PR	ROGRAMS						
(201) MENTAL	LY RETARDED-EDUCABLE						
	ISTRUCTION						
	)) EQUIPMENT	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 00
(100) To	otal	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(201) Total-		. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0
	OGICALLY IMPAIRED						
(100) IN	ISTRUCTION						
	)) EQUIPMENT	. 0 0	1,800.00	1,798.00	2.00	1,798.00	. 0 0
	tal	. 0 0	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	.00
	TUALLY IMPAIRED						
	ISTRUCTION						
	)) EQUIPMENT	. 00	1,100.00	1,038.00	62.00	. 0 0	1,038.00
	tal	. 00	1,100.00	1,038.00	62.00	. 0 0	1,038.00
(205) Total-		. 0 0	1,100.00	1,038.00	62.00	. 00	1,038.00
	NALLY DISTURBED						
	ISTRUCTION						
	)) EQUIPMENT	. 00	. 0 0	. 0 0	. 0 0	.00	.00
	tal	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 00
(209) Total-		. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 00

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

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99

Page 11

	10/0/000/000/000/000/00/00	Up to cut o	off date: 05/	31/99	With Contras				
Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(100) IN	PLY HANDICAPPED ISTRUCTION OF EQUIPMENT	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 00		

Level is 4	@=First #=Last 	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
/0/0\ MIII TIRI\	. HANDIGARDED						
(212) MULTIPLY							
(100) INST		^^	0.0	0.0	^^	^^	. 00
	EQUIPMENT	. 0 0 . 0 0	.00	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0 . 0 0	.00
(212) Tabalas		.00	.00	. 00	.00	.00	.00
(EIE) (Otal		. 00	.00	. 00	. 00	. 00	. 00
(213) RESOURCE							
(100) INST							
	EQUIPMENT	. 00	5,400.00	5,394.00	6.00	5,394.00	. 00
(100) Tota	1	. 00	5,400.00	5,394.00	6.00	5,394.00	. 00
(213) Total		. 0 0	5,400.00	5,394.00	6.00	5,394.00	. 0 0
(215) PRESCHOO	DL HANDICAPPED						
(100) INST	TRUCTION		-				
	EQUIPMENT	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0
	al	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0
(215) Total		. 0 0	. 00	. 00	. 0 0	. 00	. 00
(217) SUPPLEME	ENTAL INSTRUCTION						
(100) INST	TRUCTION						
	EQUIPMENT	. 00	. 00	. 00	. 0 0	. 00	. 00
(100) Tota	al	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0
(217) Total		. 00	. 00	. 0 0	. 00	. 0 0	. 00
(218) SPEECH							
(100) INS	TRUCTION						
(730)	EQUIPMENT	. 00	. 00	. 0 0	. 00	. 00	. 0 0
(100) Tota	11	. 00	. 00	. 0 0	. 0 0	. 00	. 00
(218) Total		. 0 0	. 0 0	. 00	.00	. 00	. 00
(230) BASIC SE	KILLS/REMEDIAL						
(100) INST							
	EQUIPMENT	.00	. 00	. 00	. 00	.00	.00
(100) Tota	1	. 00	. 00	. 0 0	. 00	.00	. 00
(230) Total		. 0 0	.00	. 0 0	. 0 0	. 0 0	.00
(240) BILINGUA	AL EDUCATION						
(100) INST							
	EQUIPMENT	. 00	. 00	. 00	. 00	. 00	. 00
	al	.00	. 00	. 00	. 00	. 00	. 00
(240) Total		.00	. 00	.00	. 00	.00	.00
		.00	8,300.00	8,230.00	70.00	7,192.00	1,038.00
(A) OTHER INCTRI	UCTYONAL						
(4) OTHER INSTRU							
(402) ATHLETIC							
(100) INST	EQUIPMENT	9,295.00	10,395.00	10,365.00	30.00	. 00	10,365.00
	21	9,295.00	10,395.00	10,365.00	30.00 30.00	.00	10,365.00
		9,295.00	•	10,365.00	30.00	.00	10,365.00
(TVC) IDEAL		7,675.00	10,395.00	10,305.00	٠٠.٧٥	. 00	10,205.00

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: 05/31/99 FUND 12: CAPITAL OUTLAY Page 12

MON, JUN 7, 1999

With Contras

	10/@/@@@ <b>/@@@/@@@/@@</b>		FUND 12: CAPITAL OUTLAY					
Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	ORDS TO DATE	FUNDS AVAILABLE		ENCUMBRANCE	
4) Total		- 9,295.00	10,395.00	10,365.00		. 00	10,365.00	
9) UNDISTRIB	UTED							
(999) UNDIS	TRIBUTED							
(100) I	NSTRUCTION							
	0) EQUIPMENT	595.00	27,795.00		359.30	25,833.00	1,602.70	
(100) T	otal	- 595.00	27,795.00	27,435.70	359.30	25,833.00	1,602.70	
	UPPORT SERVICES-REGULAR							
	0) EQUIPMENT	11,725.00	13,475.00		40.00	11,359.00	2,076.00	
(210) T	otal	- 11,725.00	13,475.00	13,435.00	40.00	11,359.00	2,076.00	
	TH SUPP SVC/STUD REL SVCS							
	0) EQUIPMENT	1,600.00	7,450.00		45.00	7,405.00	. 0 0	
(216) T	ot a l	- 1,600.00	7,450.00	7,405.00	45.00	7,405.00	. 0 0	
	THER SERVICES SPECIAL							
(73	0) EQUIPMENT	. 00	4,200.00	•	48.00	. 00	4,152.00	
(219) T	ot al	00	4,200.00	4,152.00	48.00	. 0 0	4,152.00	
(220) S	UPPORT SERVICE-INSTRUCTIONAL							
(73	0) EQUIPMENT	2,521.00	19,271.00		47.41		10,380.00	
(220) T	otal	- 2,521.00	19,271.00	19,223.59	47.41	8,843.59	10,380.00	
	UPPORT SERVICES GENERAL ADM							
	0) EQUIPMENT	. 0 0	1,500.00		5.00	1,495.00	. 00	
(230) T	otal	00	1,500.00	1,495.00	5.00	1,495.00	. 0 0	
	UPPORT SERVICES SCHOOL ADM							
	0) EQUIPMENT	10,050.00	24,400.00		25.00	•	16,365.00	
(240) T	otal	- 10,050.00	24,400.00	24,375.00	25.00	8,010.00	16,365.00	
	PERATION AND MAINT. OF PLANT							
	0) EQUIPMENT	20,270.00	25,470.00		479.00	24,991.00	. 00	
(260) T	ot al	- 20,270.00	25,470.00	24,991.00	479.00	24,991.00	. 0 0	
	TUDENT TRANSPORTATION SERV.							
	2) NON-INSTRUCTIONAL EQUIPMENT	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 00	
	3) SCHOOL BUSES	. 00	. 00	.00 72,139.00	. 0 0	. 00	. 00	
	4) SCHOOL BUSES-SPECIAL	75,000.00	72,139.00		. 00	72,139.00	. 00	
(270) T	otal	- 75,000.00	72,139.00	72,139.00	. 0 0	72,139.00	. 0 0	
	USINESS AND OTHER SERVICES							
	0) EQUIPMENT	3,350.00	27,300.00	27,262.00 27,262.00	38.00	17,625.00	9,637.00 9,637.00	
(290) T	otal	- 3,350.00	27,300.00	27,262.00	38.00	17,625.00	9,637.00	
	ACILITIES/CONSTRUCTION SERV							
/70	AL ATUER BURGULAGER BROKE BERU			^^		^^		

. 00

.00

. 00

.00

.00

.00

P/ppp/UUU/000/LL/DDD 9/999/400/450

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

9/999/400/450	NUTLEY B	DARD OF EDUCAT	MON, JUN 7, 1						
	Up to cut	off date: 05/	31/99	With Contras					
10/0/000/000/000/000/000/000	FUND 12	: CAPITAL OUTL	.AY						
To: 13/#/###/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS					
Level is 4 @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE			
(450) CONSTRUCTION SERVICES	235,591.00	341,683.50	341,637.96	45.54	221,223.36	120,414.60			
(610) GENERAL SUPPLIES	10,000.00	17,000.00	16,262.95	737.05	16,262.95	. 00			
(800) OTHER OBJECTS	. 00	. 00	. 0 0	. 00	. 00	. 00			
(400) Total	245,591.00	358,683.50	357,900.91	782.59	237,486.31	120,414.60			
(520) FUND TRANSFERS									
(930) TRANSFERS TO COVER DEFICIT	. 00	. 00	. 0 0	. 0 0	. 00	. 00			
(520) Total		. 0 0	. 0 0	. 0 0	. 00	. 00			
(999) Total	370,702.00	581,683.50	579,814.20	1,869.30	415,186.90	164,627.30			
(9) Total	370,702.00	581,683.50	579,814.20	1,869.30	415,186.90	164,627.30			
FUND 12: CAPITAL OUTLAY	398,663.00	634,394.50	632,385.83	2,008.67	445,673.53	186,712.30			

P/ppp/UUU/000/LL/DDD 4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, JUN 7, 1999 Up to cut off date: 05/31/99 With Contras 10/0/000/000/000/000/00/00 FUND 13: SPECIAL SCHOOLS To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS M=First #=Last Level is 4 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS 26,500.00 20,500.00 20,416.09 83.91 20,416.09 .00 26,500.00 20,500.00 20,416.09 20,416.09 (100) Total-----83.91 .00 (240) SUPPORT SERVICES SCHOOL ADM (100) SALARIES 3,360.00 3,360.00 3,360.00 . 00 3,360.00 .00 (240) Total-----. 00 . 00 3,360.00 3,360.00 3,360.00 3,360.00 23,860.00 23,776.09 23,776.09 83.91 .00 (4) Total------29.860.00 23,860.00 23,776.09 83.91 23,776.09 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 . 00 . 00 . 00 . 00 . 00 .00 .00 .00 (520) Total-----.00 . 00 .00 (999) Total-----. 00 .00 .00 . 00 . 00 . 00 (9) Total-----. 00 . 00 .00 . 00 . 00 . 00 FUND 13: SPECIAL SCHOOLS 29,860.00 23,860.00 23,776.09 83.91 23,776.09 \_\_\_\_\_\_

GRAND TOTALS 33,348,765.00 33,518,889.80 32,438,144.46 1,080,745.34 29,415,000.73 3,023,143.73

Page 14

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

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 05/31/99

ASSETS AND RESOURCES

#### ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			258,274.12 .00 .00
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	*)	. 0 0 . 0 0	. 00 . 00 . 00
RE	SOURCES:			. 00
302 301	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES	•	906,549.00 874,899.67)	31,649.33 289,923.45
LI	ABILITIES:	LIABILITIES AND FUND EQUITY		
102-106 C 411 II 481 DI	ASH IN BANK ASH OVERDRAFT NTERGOVERMENTAL ACCOUNTS PAYABLE - STATE EFERRED REVENUES THER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 155.83 41,565.16 .00 41,720.99

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

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 05/31/99

FUND BALANCE:

APF	PROPRIATED:					
711,753,754 F	RESERVE FOR ENCUMBRANCES					117,112.66
762 <i>f</i>	ADULT EDUCATION PROGRAMS					. 0 0
751,752,76x (	THER RESERVES					. 00
601 A	APPROPRIATIONS				1,070,843.69	
602 L	.ESS: EXPENDITURES	(	693,161.07)			
603	ENCUMBRANCES	(	82,298.13)	(	775,459.20)	295,384.49
1	TOTAL APPROPRIATED					412,497.15
UNA	APPROPRIATED:					
770 F	FUND BALANCE, July 1, 1998					. 0 0
303 E	SUDGETED FUND BALANCE					164,294.69
1	TOTAL FUND BALANCE					
	TOTAL LIABILITIES AND FUND	EQUITY				
						_

248,202.46 289,923.45

RECAPITULATION OF BUDGETED FUND BALANCE:		BUDGETED		ACTUAL	•	ARIANCE
APPROPRIATIONS		1,070,843.69		775,459.20		295,384.49
REVENUES	(	906,549.00)	(	874,899.67) (		31,649.33)
SUBTOTAL		164,294.69	(	99,440.47)		263,735.16
LESS: ADJUSTEMENT FOR PRIOR YEAR						
ENCUMBRANCES	(	.00)	(	.00)		
BUDGETED FUND BALANCE		164,294.69	(	99,440.47)		263,735.16

PREPARED AND SUBMITTED BY:

Board Secretary offin

5/31 / 99 Date R/rrrr/P/ppp 3/3213/4/435

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

With Contras

Page 4

MON, JUN 7, 1999

Up to cut off date: 05/31/1999
10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS
To: 50/#/####/#/### BUDGETED ACTUAL

Level is 4	To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE (3213) Dieta	ANCE LEARNING NETWORK AID						
	HER INSTRUCTIONAL						
	DISTANCE LEARNING NETWORK AID	165,189.00	165,189.00	. 00	165,189.00	. 0 0	100.0
	21		165,189.00	. 00	165,189.00	. 00	100.0
		- 165,189.00	165,189.00	. 00	165,189.00	.00	100.0
(3230) N.P.	TECHNOLOGY INITIATIVE						
(5) NON	NPUBLIC SCHOOL PROGRAMS						
(510)	N.P. TECHNOLOGY INITIATIVE	. 0 0	9,120.00	-9,120.00	9,120.00	. 0 0	100.0
	21		9,120.00	-9,120.00	9,120.00	. 00	100.0
(3230) Total		00	9,120.00	-9,120.00	9,120.00	. 0 0	100.0
	JBLIC TEXTBOOKS					•	
	NPUBLIC SCHOOL PROGRAMS						
	NONPUBLIC TEXTBOOK AID	28,983.00	21,001.00	7,982.00	21,001.00	. 00	100.0
	a1		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	. 0 0	100.0
	JBLIC AUX SRV-BASIC SK/REM	•	•				
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-BASIC SK/REM	82,462.00	80,892.00	1,570.00	80,892.00	. 00	100.0
	al		80,892.00	1,570.00	80,892.00	. 00	100.0
(3232) Total		- 82,462.00	80,892.00	1,570.00	80,892.00	. 0 0	100.0
	JBLIC AUX SRV-ESL						
	PUBLIC SCHOOL PROGRAMS	45 000 00	. 741 00	0 547 00	6,741.00	.00	100.0
	NONPUB AUX SERV-ESL	15,288.00 - 15,288.00	6,741.00 6,741.00	8,547.00 8,547.00	6,741.00	.00	100.0
			6,741.00	8,547.00	6,741.00	.00	100.0
(3233) lotal		15,200.00	6,741.00	0,541.00	6,141.00	. 00	100.0
	JBLIC AUX SRV-HOME INS	•					
	NPUBLIC SCHOOL PROGRAMS NONPUB AUX SERV-HOME INSTR	. 00	. 00	. 00	.00	. 0 0	. 0
			.00	. 00	.00	. 00	. 0
			.00	. 0 0	.00	.00	. 0
(3235) NONPU	JB AUX SRV-TRANSPORTATION						
	PUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-TRANSPORTATION	3,788.00	3,213.00	575.00	3,213.00	. 0 0	100.0
(5) Tot	21	- 3,788.00	3,213.00	575.00	3,213.00	. 0 0	100.0
(3235) Total	l	- 3,788.00	3,213.00	575.00	3,213.00	. 00	100.0
(3236) NONPU	JB AUX SRV-SUPP INSTRUCT	•					
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB HAND-SUPPL'MNTL INSTR	18,810.00	16,235.00	2,575.00	16,235.00	. 0 0	100.0
	21		16,235.00	2,575.00	16,235.00	.00	100.0
(3236) Total		- 18,810.00	16,235.00	2,575.00	16,235.00	. 0 0	100.0

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

21318

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/1999

MON, JUN 7, 1999 With Contras

Page

Up to cut off date: 05/31/1999 Wit 10/0/0000/0.000 FUND 20: SPECIAL REVENUE FUNDS

10/0/0000/0/000	FUND 20: SPECIAL REVENUE FUNDS						
To: 50/#/####/#/###	BUDGETED	ACTUAL			556554454		
Level is 4 G=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR	
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS	28,234.00	15,836.00	12,398.00	15,836.00	. 00	100.0	
(5) Total	- 28,234.00	15,836.00	12,398.00	15,836.00	. 0 0	100.0	
(3237) Total	- 28,234.00	15,836.00	12,398.00	15,836.00	. 0 0	100.0	
(3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH	47,989.00	39,600.00	8,389.00	39,600.00	. 00	100.0	
(5) Total	- 47,989.00	39,600.00	8,389.00	39,600.00	. 0 0	100.0	
(3238) Total	47,989.00	39,600.00	8,389.00	39,600.00	. 0 0	100.0	
(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	100.0	
(5) Total	- 37,925.00	21,399.00	16,526.00	21,399.00	. 0 0	100.0	
(3239) Total	37,925.00	21,399.00	16,526.00	21,399.00	. 0 0	100.0	
(3290) OTHER STATE PROJECTS (4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT	. 00	. 00	. 00	. 00	. 0 0	. 0	
(432) TECHNOLOGY LITERACY ROUND III	95,000.00	47,131.00	47,869.00	47,131.00	. 0 0	100.0	
(4) Total	- 95,000.00	47,131.00	47,869.00	47,131.00	. 0 0	100.0	
(3290) Total	- 95,000.00	47,131.00	47,869.00	47,131.00	. 0 0	100.0	
3) Total	523,668.00	426,357.00	97,311.00	426,357.00	. 0 0	100.0	
4) FEDERAL							
(4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]	97,425.00	100,291.00	-2,866.00	100,291.00	.00	100.0	
(2) Total	- · · · · · ·	100,291.00	-2,866.00	100,291.00	.00	100.0	
(4411) Total	97,425.00	100,291.00	-2,866.00	100,291.00	. 00	100.0	
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR	13,296.00	15,120.00	-1,824.00	15,120.00	. 00	100.0	
(2) Total		15,120.00	-1,824.00	15,120.00	. 0 0	100.0	
(4415) Total	13,296.00	15,120.00	-1,824.00	15,120.00	.00	100.0	
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC	252,000.00	253,732.50	-1,732.50	253,732.50	. 00	100.0	
(2) Total	- 252,000.00	253,732.50	-1,732.50	253,732.50	. 00	100.0	
(4421) Total	252,000.00	253,732.50	-1,732.50	253,732.50	. 00	100.0	
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL	20,160.00	25,870.50	-5,710.50	25,870.50	. 00	100.0	
(2) Total		25,870.50	-5,710.50	25,870.50	. 0 0	100.0	
(4423) Total	- 20,160.00	25,870.50	-5,710.50	25,870.50	. 0 0	100.0	

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

10/0/0000/0/000

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/1999 FUND 20: SPECIAL REVENUE FUNDS

MON, JUN 7, 1999 With Contras

With Contra

	To: 50/#/####/#/###	BUDGETED	ACTUAL	20			
Level is 4	0=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ΧR
(4430) FEDE	RAL VOCATIONAL PROGRAMS						
	CATIONAL PROGRAMS						
	) FEDERAL VOC PROGRAM	. 0 0	18,327.67	-18,327.67	18,327.67	.00	100.0
	) CARL D PERKINS SUPPLMNTL PRIOR	.00	.00	.00	.00	.00	.0
	tal		18,327.67		18,327.67	.00	100.0
	1		18,327.67	-18,327.67	18,327.67	.00	100.0
177507 1014		. • •	10,321.01	-10,321.01	10,361.01	,. 00	100.0
(4451) TITL	E 2 (DDE)						
	ECIAL PROGRAMS						
	) TITLE-2 (IKE) [IASA]	. 0 0	9,653.00	-9,653.00	9,653.00	. 00	100.0
	tal	. 00	9,653.00	-9,653.00	9,653.00	.00	100.0
(4451) Tota	1	.00	9,653.00	-9,653.00	9,653.00	. 00	100.0
	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	***************************************		
(4471) DRUG	FREE SCHOOL & COMM ACT					•	
	ECIAL PROGRAMS						
	) TITLE-4 (SDFSCA) [IASA]	. 0 0	18,270.00	-18,270.00	18,270.00	. 00	100.0
(2) To	t a 1	. 00	18,270.00	-18,270.00	18,270.00	.00	100.0
(4471) Tota	1	.00	18,270.00	-18,270.00	18,270.00	. 00	100.0
(4480) S.Y.	E.T.P.						
(4) OT	HER 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.	. 0 0	. 00	. 00	.00	. 00	. 0
(4) To	tal	. 0 0	7,278.00		7,278.00	. 0 0	100.0
(4480) Tota	1	. 0 0	7,278.00		7,278.00	. 00	100.0
(4) Total	-	382,881.00	448,542.67	-65,661.67	448,542.67	. 0 0	100.0
FUND 20: SPEC	IAL REVENUE FUNDS	906,549.00	874,899.67	31,649.33	874,899.67	. 00	100.0
_		•	•	-	•		

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99 With Contras

Page 15

	10/0/000/000/000/00/00/00/00	FUND 20: SPECIAL REVENUE FUNDS					
Level is 4	To: 50/#/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE			ENCUMBRANCE
2) SPECIAL PRO							
(231) TITLE 1	I (C1) [IASA]						
(100) INS	STRUCTION						
(101)	) SALARIES OF TEACHERS ) OTHER SALARIES FOR INSTRUCT	97,425.00	102,195.00		13,519.22	88,675.78	. 0 (
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	. 00	. 00	
1010	, Acurum odiirit	. 0 0 . 0 0	. 00	00	. 0 0	. 00	. 0 (
(100) Tot	tal	97,425.00	102,195.00	.00 .00 88,675.78	13,519.22	88,675.78	. 0 (
(221) IMF	PROVEMENT OF INSTRUCTION						
	) SALARIES OF SUPERVISORS INST	.00	.00 .00	.00	. 0 0 . 0 0	. 00	. 0 (
(103)	SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	. 0 0	. 00	. 0 (
(104)	SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST	. 00	.00 .00 .00	.00 .00 .00	. 0 0	. 00	. 0 (
(105)	SALARIES OF SECRETARIAL ASST	. 00	. 00	. 0 0	. 00	. 00	. 0 (
(110)	OTHER SALARIES	. 00	. 00	. 0 0	. 00	00	. 0 (
(320)	PURCHASED PROFESSIONAL SERV.	.00	. 00	. 0 0	. 0 0	. 00	. 00
(330)	) PURCHASED PROFESSIONAL SERV	. 0 0	. 00	. 0 0	. 00	. 00	. 0 (
(221) Tot	O OTHER SALARIES O PURCHASED PROFESSIONAL SERV. O PURCHASED PROFESSIONAL SERV	. 00	.00	. 00	.00 .00 .00 .00 .00	. 00	. 0 C
(290) BUS	SINESS AND OTHER SERVICES						
(210)	) SOCIAL SECURTITY CONT. TPAF	. 00	7,972.58	7,653.83	318.75	. 00	7,653.83
(220)	) SOCIAL SECURITY CONT. TPAF ) SOCIAL SECURITY CONT. OTHER	. 00	.00	. 0 0	. 0 0	. 00	. 0 (
(231)	) T.P.A.F.	. 0 0	3,643.73	6,521.52	-2,877.79	. 00	6,521.58
(240)	OTHER RETIREMENT CONTRIBUTIONS	. 00	. 00	.00	. 00	. 00	. 0 (
(290)	OTHER EMPLOYEE BENEFITS	.00	646.69	292.65	354.04	. 00	292.69
(890)	MISCELLANEOUS EXPENDITURES	.00	160.00	100.00	60.00	100.00	. 0 (
(290) Tot	41	.00	12.423.00	14.568.00	-2.145.00	100.00	14,468.00
(231) Total	O SOCIAL SECURTITY CONT. TPAF O SOCIAL SECURITY CONT. OTHER O T.P.A.F. O OTHER RETIREMENT CONTRIBUTIONS O OTHER EMPLOYEE BENEFITS O MISCELLANEOUS EXPENDITURES O TABLES	97,425.00	114,618.00	103,243.78	11,374.22	88,775.78	14,468.00
	CARRYOVER [IASA]						
(100) INS	STRUCTION						
(101)	SALARIES OF TEACHERS	. 0 0	1,805.00	1,805.00	. 00	1,805.00	. 0 (
			. 00		. 0 0	.00	. 0 (
(100) Tot	GENERAL SUPPLIES	. 00	1,805.00	1,805.00	. 00	.00 1,805.00	. 0 (
(220) SUF	PPORT SERVICE-INSTRUCTIONAL						
(320)	PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	.00	.00	. 00
/ 0 0 0 1	NEGACII ANGANA CVACNATINCA		.00	. 0 0 . 0 0	. 0 0	. 00	. 0 (
(220) Tot	tal	. 00	. 00 . 00	. 0 0	. 00	. 00	. 0 (
(290) BUS	SINESS AND OTHER SERVICES						
(210)	SOCIAL SECURTITY CONT. TPAF	. 00	138.08 78.68	138.08 78.68	. 00	. 00	138.08
	) T.P.A.F.	. 0 0	78.68	78.68	.00	. 00 . 00	78.68
(290) Tot	tal	. 0 0	216.76	216.76	. 0 0	. 00	216.70
	MUNITY SERVICES OPERATIONS						
(890)	) MISCELLANEOUS EXPENDITURES	.00	. 0 0	.00	. 0 0	. 0 0	. 0 (
(330) Tot	2	.00	. 0 0	. 0 0	. 0 0 . 0 0	.00 .00 1,805.00	. 00
(234) Total		. 00	2,021.76	2,021.76	. 0 0	1,805.00	216.76

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/99

With Contras

Page 16 MON, JUN 7, 1999

	10/0/000/000/000/000/00	FUND 20: SP	CTAL DEVENUE		W1 (1)	CONTRACT	
	To: 50/#/###/###/###/######	ORIGINAL	ADJUSTED		FINDS		
Level is 4	@=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		
(250) IDEA-E	BASIC						
(100) IN	ISTRUCTION						
(101	) SALARIES OF TEACHERS ) OTHER SALARIES FOR INSTRUCT	272,160.00	108,275.00	69,598.26	38,676.74	69,598.26	. 00
(106	OTHER SALARIES FOR INSTRUCT	. 00	68,546.00	55,453.72	13,092.28	55,453.72	. 00
	)) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	55,453.72 .00	. 00	. 00	. 00
(610	)) GENERAL SUPPLIES	. 0 0	2,089.00	1,911.90	177.10	1,911.90	. 00
(100) Ta	otal	272,160.00	178,910.00	.00 1,911.90 126,963.88	51,946.12	126,963.88	. 0 0
(219) OT	THER SERVICES SPECIAL						
(104	1) SALARIES OF OTHER PROF STAFF	. 0 0	7,196.00	. 0 0	7,196.00	. 00	. 00
(219) To	otal	. 00	7,196.00	. 0 0	7,196.00	. 0 0	. 00
(220) SU	JPPORT SERVICE-INSTRUCTIONAL						
(104	1) SALARIES OF OTHER PROF STAFF	. 0 0	. 00	. 0 0	. 00	00	. 00
(110	)) OTHER SALARIES	. 0 0	. 0 0	.00 .00 50,350.00	. 00	. 00	.00 .00 3,795.00
(320	)) PURCHASED PROFESSIONAL SERV.	. 0 0	45,000.00	50,350.00	-5,350.00	46,555.00	3,795.00
(330	)) PURCHASED PROFESSIONAL SERV	.00	. 0 0	. 0 0	. 0 0	.00	. 00
(340	)) PURCHASED TECHNICAL SERV.	. 0 0	. 00	.00	0.0	. 00	. 00
(610	)) GENERAL SUPPLIES	.00	. 00	.00	. 0 0	. 00	. 00
(890	)) MISCELLANEOUS EXPENDITURES	. 0 0	. 0 0	.00	.00	.00	. 0 0
(220) Ta	otál	. 0 0	45,000.00	.00 .00 50,350.00	-5,350.00	46,555.00	3,795.00
(290) BU	JSINESS AND OTHER SERVICES			.00 .00 .00 .00 .00			
	)) SOCIAL SECURTITY CONT. TPAF	. 0 0	7,458.00	. 0 0	7,458.00	. 0 0	. 0 0
(220	)) SOCIAL SECURITY CONT. OTHER	. 00	6,620.00	.00	6,620.00	. 0 0	. 00
(231	I) T.P.A.F.	.00	4,240.00	. 0 0	4,240.00	. 0 0	. 00
(240	)) OTHER RETIREMENT CONTRIBUTIONS	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0 0
(290	)) OTHER EMPLOYEE BENEFITS	. 00 . 00	32,501.00	. 0 0	32,501.00	. 0 0	
(290) To	otal	. 0 0	50,819.00	. 00	50,819.00	. 00	. 00
(400) FA	ACILITIES/CONSTRUCTION SERV						
	) INSTRUCTIONAL EQUIPMENT	. 0 0	. 00	. 0 0	. 00		. 0 0
(732	2) NON-INSTRUCTIONAL EQUIPMENT	.00	. 0 0	. 0 0	. 00	. 00 . 00	. 00
(400) Ta	tal	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 00
(250) Total-	2) NON-INSTRUCTIONAL EQUIPMENT	272,160.00	281,925.00	177,313.88	104,611.12	173,518.88	3,795.00
(251) IDEA-B	B BASIC CARRYOVER						
	ISTRUCTION						
(320	)) PURCHASED PROFESSIONAL SERV.	. 0 0	4,822.05	4,863.00	-40.95	4,863.00	. 00
(610	)) GENERAL SUPPLIES	. 0 0	2,700.00	. 0 0	2,700.00	. 0 0	. 0 0
(640	)) TEXTBOOKS	. 00	6,240.36	2,344.31	3,896.05	. 0 0	2,344.31
(730	)) EQUIPMENT	. 00	. 0 0	. 0 0	. 00	.00	. 00
(100) To	otal	. 00	13,762.41	7,207.31	6,555.10	4,863.00	2,344.31
(251) Total-		. 00	13,762.41	4,863.00 .00 2,344.31 .00 7,207.31 7,207.31	6,555.10	4,863.00	2,344.31
(252) IDEA-B							
	ISTRUCTION						
(101	) SALARIES OF TEACHERS	. 0 0	.00	. 0 0	. 0 0	. 00	. 00

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

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 05/31/99

Page 17

.00

MON, JUN 7, 1999

.00

. 00

1,191.45

10,832.49

10/0/000/000/000/000/000/000/000/000/	Up to cut off date: 05/31/99 FUND 20: SPECIAL REVENUE FUNDS			With Contras			
Level is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE				
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES (100) Total	. 00	1,000.00	. 0 0	1,000.00	.00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	. 0 0	. 00	.00	
(610) GENERAL SUPPLIES	. 0 0	358.00	. 00	358.00	. 00	. 0 0	
(890) MISCELLANEOUS EXPENDITURES	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(100) Total	. 00	1,358.00	. 0 0	1,358.00	. 00	. 0 0	
(200) SUPPORT SERVICES				••			
(104) SALARIES OF OTHER PROF STAFF		. 00		. 00	. 00	.00	
(200) Total	. 00	. 00	. 00	. 00	. 00	.00	
(220) SUPPORT SERVICE-INSTRUCTIONAL	22	0.0		2.2		0.0	
(100) SALARIES	. 00	.00	.00 21,368.58	. 00	.00	. 00	
(104) SALARIES OF OTHER PROF STAFF	. 00	23,798.00	21,368.58	2,429.42	21,368.58	. 00	
(220) Total	. 00	23,798.00	21,368.58	2,429.42	21,368.58	. 0 0	
(290) BUSINESS AND OTHER SERVICES							
	. 00	1,821.00	1,820.55	. 45	.00	1,820.55	
(220) SOCIAL SECURITY CONT. OTHER	. 00	76.00	.00	76.00	.00	.00	
(231) T.P.A.F.	. 00	1,542.00	1,542.12	12	. 00	1,542.12	
(240) OTHER RETIREMENT CONTRIBUTIONS	. 00	.00	.00	.00	. 00	.00	
(290) OTHER EMPLOYEE BENEFITS	. 00	.00 150.00 3,589.00	7 510 75	2.32 70.65	. 00	7 510 75	
(290) OTHER EMPLOYEE BENEFITS (290) Total (252) Total	.00	28,745.00	1,820.55 .00 1,542.12 .00 147.68 3,510.35 24,878.93	3,866.07	21,368.58	3,510.35	
(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INCIDUCTION							
(101) SALARIES OF TEACHERS	0.0	7.794 50	7.794.50	. 00	7.794.50	. 00	
(106) OTHER SALARIES FOR INSTRUCT	. 00	4.211.50	4,211.50	.00	4.211.50	. 00	
(320) PURCHASED PROFESSIONAL SERV.	.00	162.00	162.00	. 00	162.00	. 00	
(610) GENERAL SUPPLIES	. 00	.00	. 0 0	. 0 0	.00	. 00	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (100) Total	. 0 0	12,168.00	12,168.00	. 0 0	12,168.00	. 0 0	
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	. 0 0	7,196.00	7,196.00	. 0 0	7,196.00	. 00	
(219) Total	. 00			. 00			
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 00	. 0 0	. 00	. 00	. 00	
(330) PURCHASED PROFESSIONAL SERV	. 0,0	. 00	.00	. 0 0	. 00		
(890) MISCELLANEOUS EXPENDITURES	. 00	.00	. 0 0	. 0 0	. 0 0 . 0 0	. 00	
(220) Total	. 00	. 00	. 0 0 . 0 0 . 0 0	. 0 0 . 0 0 . 0 0 . 0 0	. 00	. 00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,445.00	6,445.00	. 0 0	6,445.00	. 00	
(220) SOCIAL SECURITY CONT. OTHER	.00	1,468.95	1,468.95	.00	1,468.95	. 00	
(231) T.P.A.F.	.00	1,727.09	6,445.00 1,468.95 1,727.09	. 0 0	1,727.09	. 0,0	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	. 0 0	. 0 0	.00	. 0 0	
(290) OTHER EMPLOYEE BENEFITS	.00	1,191.45	1,191.45	.00	1,191.45	. 00	

.00

. 00

1,191.45

10,832.49

1,191.45

10,832.49

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99 With Contras

Page 18

10/0/000/000/000/00/00		FUND 20: SPECIAL REVENUE FUNDS			WILL		
	To: 50/#/###/###/###/#######	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	CILITIES/CONSTRUCTION SERV						
(730	) EQUIPMENT	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(731	) INSTRUCTIONAL EQUIPMENT	. 00	. 00	. 0 0	. 0 0	.00	. 0 0
(400) To	tal	. 0 0 . 0 0	.00 30,196.49	. 0 0	. 00	. 0 0	. 0 0
(253) Total-		. 0 0	30,196.49	30,196.49	. 0 0	30,196.49	. 0 0
	PRESCHOOL SUMM/PRIOR						
	STRUCTION						
	) SALARIES OF TEACHERS	. 00	. 0 0	. 0 0	. 0 0	. 00	0.0
	) OTHER SALARIES FOR INSTRUCT	. 0 0	1,000.00	1,000.00	. 0 0	1,000.00	. 0 0
	) GENERAL SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 0 0
(730	) EQUIPMENT	. 00	.00	. 0 0	. 0 0	. 00	. 0 0
(100) To	tal	. 0 0	1,000.00	1,000.00	. 0 0	1,000.00	. 0 0
	PROVEMENT OF INSTRUCTION					•	
	) PURCHASED PROFESSIONAL SERV	. 0 0	. 00	. 0 0	. 00	. 0 0	. 0 0
(221) To	tal	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(290) BU	SINESS AND OTHER SERVICES						
(210	) SOCIAL SECURTITY CONT. TPAF	. 0 0	1,633.19	1,633.19	. 0 0	1,633.19	. 0 0
(550	) SOCIAL SECURITY CONT. OTHER	. 00	76.00	76.50	50	76.50	. 0 0
(231	) T.P.A.F.	. 0 0	438.15	437.65	. 50	437.65	. 00
	) OTHER EMPLOYEE BENEFITS	. 0 0	5.53	5.53	. 00	5.53	. 00
(290) To	tal	. 00	2,152.87	2,152.87	. 00	5.53 2,152.87 3,152.87	. 0 0
(254) Total-		. 0 0	3,152.87	5.53 2,152.87 3,152.87	. 00	3,152.87	. 0 0
(255) IDEA B	PRESCHOOL CARRYOVER						
(100) IN:	STRUCTION						
(610	) GENERAL SUPPLIES	. 00	1,102.30	. 0 0	1,102.30	. 0 0	. 0 0
(100) To	tal	. 0 0	1,102.30	. 0 0	1,102.30	. 0 0	. 0 0
(220) SU	PPORT SERVICE-INSTRUCTIONAL						
(320	) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 0 0	. 00	. 0 0	. 00
(220) To	tal	. 00	. 00	. 0 0	. 00	. 00	. 00
(255) Total-		. 0 0	1,102.30	. 00	1,102.30	. 0 0	. 0 0
(260) TITLE	VI PRIOR YEAR						
	STRUCTION						
(610	) GENERAL SUPPLIES	. 00	209.80	209.80	. 00	209.80	. 0 0
(100) To	tal	. 00	209.80 209.80	209.80	. 0 0	209.80	.00
(260) Total-		. 0 0	209.80	209.80	. 00	209.80	. 00
(261) CHAPTE	R 2, ESSIA CARRYOVER						
	STRUCTION						
(610	) GENERAL SUPPLIES	. 0 0	96.84	96.84	. 0 0	96.84	. 0 0
(730							
	) FOLITPMENT	. 0 0	8,994.00		. 00	8,994.00	. 0 0
(100) To		. 00 . 00 . 00	8,994.00 9,090.84 9,090.84	8,994.00 9,090.84 9,090.84	.00 .00 .00	8,994.00 9,090.84 9,090.84	. 00 . 00 . 00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/99

	up to cut off date: US/31/44	with Contras
000/00/000	FUND 20: SPECIAL REVENUE FUNDS	

Page 19 MON, JUN 7, 1999

To: Level is 4 	10/0/000/000/000/000/000 50/#/###/###/###/## 0=First #=Last	ORIGINAL	ECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDA		
Level is 4 (262) TITLE-6 (C2)					FUNDS		
		1999 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
(100) INCTOUCT	[IASA]						
	RAL SUPPLIES	. 0 0	1,847.00	1,787.90	59.10	1,787.90	. 0
(640) TEXT		. 00	. 0 0	0 0	. 0 0	. 00	. 0
(730) EQUI	PMENT	13,296.00	15,432.00	14,998.42	433.58 492.68	14,998.42	. 0
		13,296.00	17,279.00	16,786.32	492.68	16,786.32	. 0
(262) Total		13,296.00	17,279.00	16,786.32	492.68	16,786.32	. 0
(270) TITLE-2 (IKE							•
(221) IMPROVEM	IENT OF INSTRUCTION						
(101) SALA	RIES OF TEACHERS	. 0 0	. 00	.00	. 0 0	. 00	. 0
(330) PURC	CHASED PROFESSIONAL SERV	. 00	. 00	. 0 0	. 00	. 00	. 0
(610) GENE	RAL SUPPLIES	. 00	1,179.00	1,144.66	34.34	692.37	452.2
(221) Total		. 0 0	1,179.00	1,144.66	34.34	692.37	452.2
(223) PROFESSI	ONAL DEVELOPMENT			•			
(104) SALA	RIES OF OTHER PROF STAFF	. 00	7,294.00	. 00	7,294.00	. 00	. (
(320) PURC	HASED PROFESSIONAL SERV.	. 0 0	2,000.00	800.00	1,200.00	800.00	. (
(223) Total		.00	9,294.00	800.00 800.00	8,494.00	800.00	. (
(290) BUSINESS	AND OTHER SERVICES						
(220) SOCI	AL SECURITY CONT. OTHER	. 00	558.00	. 00	558.00	. 0 0	. (
(290) Total		. 00	558.00	. 00	558.00	. 00	. (
(270) Total		. 0 0	11,031.00	1,944.66	9,086.34	1,492.37	452.8
(271) TITLE-2 CO (	IKE) [IASA]						
(100) INSTRUCT	ION						
	RAL SUPPLIES	. 0 0	. 0 0	.00	. 0 0	. 00	, (
(100) Total		.00	.00	. 0 0	. 0 0	. 0 0	. (
(221) IMPROVEM	ENT OF INSTRUCTION						
	RIES OF TEACHERS	. 0 0	. 00	. 00	. 00	. 00	. 0
(221) Total		. 0 0	. 0 0	. 0 0	.00	. 0 0	. (
	ONAL DEVELOPMENT						
	CHASED PROFESSIONAL SERV.	.00	. 00	. 00	. 0 0	. 00	. 9
	RAL SUPPLIES	. 00	126.09	126.09	. 0 0	126.09	. (
		. 00	126.09	126.09	. 0 0	126.09	. 9
(271) Total		. 0 0	126.09	126.09	. 0 0	126.09	. (
(280) TITLE-4 (SDF							
	RVICES REGULAR		4.6.6.40.00	44 744 60	0 777 40	44 744 00	,
	RIES OF OTHER PROF STAFF	. 0 0 . 0 0	16,649.00 16,649.00	14,311.82 14,311.82	2,337.18 2,337.18	14,311.82 14,311.82	. ( . (
(221) IMPROVEM	ENT OF INSTRUCTION						
	RIES OF TEACHERS	. 00	. 00	. 0 0	. 0 0	. 00	. 0
	RIES OF OTHER PROF STAFF	.00	. 00	. 00	. 0 0	. 0 0	. 0

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/99 With Contras

	10/0/000/000/000/00/00/00	FUND 20: SP	FUND 20: SPECIAL REVENUE FUNDS					
Level is 4	To: 50/#/###/###/###/###### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE				
(320)	PURCHASED PROFESSIONAL SERV.	.00	. 00	00	.00	.00	. 00	
(610)	GENERAL SUPPLIES	. 00	2,232.00	2,117.20	114.80	1.707.50	409.70	
(890)	MISCELLANEOUS EXPENDITURES	.00	. 00	.00	.00	.00	. 00	
(221) Tot	PURCHASED PROFESSIONAL SERV. GENERAL SUPPLIES MISCELLANEOUS EXPENDITURES Al	. 00	2,232.00	2,117.20	114.80	1,707.50	409.70	
(290) BUS	SINESS AND OTHER SERVICES							
	) SOCIAL SECURTITY CONT. TPAF	. 00	1,274.00	1,223.00	51.00	. 0 0	1,223.00	
	) SOCIAL SECURITY CONT. OTHER	. 0 0	. 0 0	.00	. 0 0	. 00	. 0 0	
	) T.P.A.F.	.00	620.00 104.00	1,061.76	-441.76	. 00	1,061.76	
(290)	OTHER EMPLOYEE BENEFITS	. 00	104.00	99.64	4.36	. 00	99.64	
(290) Tot	tal	. 00	1,998.00	2,384.40	-386.40	. 00	2,384.40	
(280) Total	O OTHER EMPLOYEE BENEFITS	00	20,879.00	.00 1,061.76 99.64 2,384.40 18,813.42	2,065.58	16,019.32	2,794.10	
	4 CO (SDFSCA) [IASA] Her Services regular					•		
	SALARIES OF OTHER PROF STAFF	0.0	1.163 00	1,163.00	. 0 0	1,163.00	. 0 0	
	(al		1,163.00		. 00		. 0 0	
(221) IMF	PROVEMENT OF INSTRUCTION							
	SALARIES OF TEACHERS	. 00	. 00		.00	.00	. 0 (	
(104)	SALARIES OF OTHER PROF STAFF		. 00	.00	. 0 0	0.0	. 0 (	
	) GENERAL SUPPLIES	. 0 0	.00	0.0	. 0 0	. 00 . 00	. 0 (	
(221) Tot	: a1	.00	.00	. 00	. 00	. 00	. 0 0	
	SINESS AND OTHER SERVICES							
	SOCIAL SECURTITY CONT. TPAF	. 00	138.53	88.97	49.56	.00	88.97	
	SOCIAL SECURITY CONT. OTHER	. 00	. 00	.00 49.56 .00	.00	.00	. 0 (	
(231)	T.P.A.F.	. 0 0	.00	49.56	-49.56	. 00	49.50	
(290)	OTHER EMPLUTEE BENEFITS	. 00		.00	. 00	. 00		
(290) lot	OTHER EMPLOYEE BENEFITS	. 00	1 701 57	.00 49.56 .00 138.53 1,301.53	. 00	1 167 00	.00 138.53 138.53	
(281)   OTA1		.00	1,301.53	1,301.53	. 00	1,163.00	130.53	
	FPRIOR (SDFSCA) [IASA] Her Services regular							
	SALARIES OF OTHER PROF STAFF	. 00	. 00	.00	. 00	. 0 0	. 0 (	
	al		. 0 0		. 00	. 00	. 00	
(221) IMF	PROVEMENT OF INSTRUCTION							
/ 4 0 4 \	CALABIES OF STUPE DESCRIPTION	. 00	. 00	. 0 0	.00	. 00	. 0 (	
(320)	PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 (	
(010)	GENERAL SUPPLIES		. 00	. 0 0	. 0 0	. 0 0	. 0 (	
(221) Tot	: a1	.00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 (	
	SINESS AND OTHER SERVICES					1,577.73 .00 422.78 .00 2,000.51 2,000.51		
	SOCIAL SECURTITY CONT. TPAF	.00	1,577.73	1,577.73	. 0 0	1,577.73	. 0 0	
	SOCIAL SECURITY CONT. OTHER	.00	. 00	. 0 0	.00 .00 .00	.00	. 0 0	
	T.P.A.F.	. 00	422.78 .00	422.78	.00	422.78	. 0 0	
	OTHER EMPLOYEE BENEFITS	. 00	. 00	.00 422.78 .00 2.000.51	. 00	.00	. 0 0	
(290) Tot	141	. 00	2,000.51 2,000.51	2,000.51 2,000.51	.00	2,000.51	. 0 0	
(282) Total		. 00	2,000.51	2,000.51	.00	2,000.51	. 0 0	

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up

to	cut off	date:	05/31/99	With Contras

	10/0/000/000/000/000/00/	FUND 20: SPECIAL REVENUE FUNDS							
•	To: 50/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS				
Level is 4	0=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(291) CHAPTER	1 CHMMED DOTAD								
(100) INST									
	SALARIES OF TEACHERS	.00	. 00	. 0 0	. 00	. 00	. 00		
	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	. 00	.00	.00		
	GENERAL SUPPLIES	.00	. 00	.00	. 00	.00	. 00		
	1		.00	.00	.00	.00	.00		
(221) IMPR(	OVEMENT OF INSTRUCTION								
	SALARIES OF SUPERVISORS INST	. 00	. 0 0	.00	. 00	.00	. 0 0		
	SALARIES OF PRINCIPALS/ASST.	.00	. 0 0	. 00	. 0 0	. 00	.00		
	BALARIES OF OTHER PROF STAFF	. 00	. 0 0	. 0 0	. 0 0	. 00	. 00		
(110) (	DTHER SALARIES	. 0 0	. 00	. 00	. 0 0	. 00	.00		
(330) F	PURCHASED PROFESSIONAL SERV	.00	. 00	.00	. 0 0	00	. 00		
(221) Total	]	.00	. 00	. 0 0	.00	. 00	. 0 0		
	NESS AND OTHER SERVICES								
	SOCIAL SECURITY CONT. OTHER	. 00	. 00	.00	.00	. 00	. 0 0		
	OTHER EMPLOYEE BENEFITS	.00	. 0 0	. 00	. 00	. 00	. 00		
	]		. 00	. 00	. 0 0	. 00	. 00		
(291) Total		. 00	. 0 0	. 0 0	. 0 0	. 00	. 00		
(292) CHAPTER									
	NESS AND OTHER SERVICES	••	0 474 70	0 474 70					
	SOCIAL SECURTITY CONT. TPAF	. 00	8,031.32	8,031.32	. 00	8,031.32	.00		
	T.P.A.F.	. 00	2,170.72	2,170.72	.00	2,170.72	. 00		
			10,202.04	10,202.04	.00	10,202.04	. 00		
			10,202.04 547,643.64	10,202.04 408,490.23	.00 139,153.41	10,202.04 380,770.89	.00 27,719.34		
(3) VOCATIONAL PR	POCRAMO								
(361) FEDERAL \			*						
(100) INSTR									
	OTHER PURCHASED SERVICES	. 00	1,507.00	900.00	607.00	900.00	. 00		
	GENERAL SUPPLIES	.00	2,431.00	1,564.91	866.09	1,267.12	297.79		
		.00	3,938.00	2,464.91	1,473.09	2,167.12	297.79		
(400) FACIL	LITIES/CONSTRUCTION SERV								
	INSTRUCTIONAL EQUIPMENT	.00	15,046.00	15,874.65	-828.65	14,077.65	1,797.00		
		.00	15,046.00	15,874.65	-828.65	14,077.65	1,797.00		
(361) Total			18,984.00	18,339.56	644.44	16,244.77	2,094.79		
(3) Total		.00	18,984.00	18,339.56	644.44	16,244.77	2,094.79		
(4) OTHER INSTRU									
(431) TECHNOLOG									
(100) INSTR									
	OTHER PURCHASED SERVICES	. 00	. 00	. 0 0	. 00	. 00	. 00		
(610) (	GENERAL SUPPLIES	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0 0		

15,730,11

### EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 22 MON, JUN 7, 1999 NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/99 With Contras

10/0/000/000/000/00	•	ECIAL REVENUE			Contras			
10/0/000/000/000/000/000 To: 50/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS				
Level is 4 G=First #=Last	1999 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(731) INSTRUCTIONAL EQUIPMENT	.00	. 00	. 0 0	. 00	. 00	. 00		
(100) Total	. 0 0	. 00		. 00	. 00	. 00		
(431) Total	. 00	. 00	. 0 0	. 0 0	. 00	. 00		
(432) TECHNOLOGY LITERACY ROUND III								
(100) INSTRUCTION	0.0	77 070 00	0.0	77 070 00		0.0		
(101) SALARIES OF TEACHERS	. 00	33,872.00		33,872.00	. 00	. 00		
(610) GENERAL SUPPLIES	. 00	2,220.00	6,562.00	-4,342.00 29,530.00	. 00	6,562.00		
(100) Total	. 0 0	36,092.00	6,562.00	29,530.00	. 00	6,562.00		
(200) SUPPORT SERVICES								
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	2,590.00	. 0 0	2,590.00	. 00	. 00		
(290) OTHER EMPLOYEE BENEFITS	.00	208.00	. 0 0	208.00	. 00	. 00		
(320) PURCHASED PROFESSIONAL SERV.	. 00	2,730.00	. 00	2,730.00	· . 00	. 00		
(340) PURCHASED TECHNICAL SERV.	. 00	8,463.00	8,463.00	. 00	. 00	8,463.00		
(590) OTHER PURCHASED SERVICES	.00	359.00	. 0 0	359.00	.00	. 00		
(600) SUPPLIES AND MATERIALS	. 00	1,543.00	1,543.00	. 0 0	.00	1,543.00		
(200) Total	. 00	15,893.00	10,006.00	5,887.00	. 00	10,006.00		
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT	.00	35,980.00	22,509.00	13,471.00	. 00	22,509.00		
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	7,035.00	7,035.00	.00	.00	7,035.00		
(400) Total		43,015.00		13,471.00	.00	29,544.00		
(432) Total	. 00	95,000.00	46,112.00	48,888.00	. 00	46,112.00		
(475) BIOTANCE LEADNING NETUORY AIR								
(435) DISTANCE LEARNING NETWORK AID								
(200) SUPPORT SERVICES (340) PURCHASED TECHNICAL SERV	. 00	32,139.00	32/139.00	. 00	32,139.00	. 00		
		63,731.00		. 00 29,339.92	•	.00		
(600) SUPPLIES AND MATERIALS	.00	95,870.00	66,530.08	29,339.92	66,530.08	. 00		
(200) 10(21	. 00	73,610.00	00,550.00	27,337.72	00,530.00	. 00		
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT	165,189.00	69,319.00		-25,545.24		5,397.00		
(400) Total	165,189.00	69,319.00		-25,545.24	-	•		
(435) Total	165,189.00	165,189.00	161,394.32	3,794.68	155,997.32	5,397.00		
(436) DLNA PRIOR								
(200) SUPPORT SERVICES								
(340) PURCHASED TECHNICAL SERV.	. 00	1,187.50	1,187.50	. 00	892.50	295.00		
(200) Total	. 00	1,187.50	1,187.50	. 0 0	892.50	295.00		
(436) Total	. 00	1,187.50	1,187.50	. 0 0	892.50	295.00		
(450) S.Y.E.T.P. (JTPA)								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	. 00	. 00	.00	. 00	. 00	. 00		
(100) Total		. 00	.00	. 00	.00	. 00		
(100)   Otal	. 30	. 00	. • •	. 00	. 30	. • •		

P/ppp/UUU7000/LL/DDD 4/450/221/104

(320) PURCHASED PROFESSIONAL SERV.

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 05/31/99

Page 23

MON, JUN 7, 1999

10/0/000/000/000/000		off date: 05. PECIAL REVENUE		With	Contras	•
To: 50/#/###/###/###/##### Level is 4 @=First #=Last	ORIGINAL 1999 BUDGET		ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	. 0 0			149.00	7,129.00	. 0 0
(110) OTHER SALARIES	.00	. 00		. 00	. 00	.00
(221) Total	. 0 0	7,278.00	7,129.00	149.00	7,129.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	. 00		. 0 0	. 00	. 00
(290) OTHER EMPLOYEE BENEFITS	. 00	.00	. 00	. 0 0	. 00	. 00
(290) Total	. 00	. 00		.00 149.00	.00	.00
(450) Total	.00	7,278.00		149.00	7,129.00	.00 51,804.00
(4) lotal	165,189.00	268,654.50	215,822.82	52,831.68	164,018.82	51,804.00
(5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	28,983.00	23,026.55	22,466.00	560.55	22,466.00	. 0 0
(100) Total	28,983.00	23,026.55		560.55 560.55	22,466.00	. 00
(501) Total	28,983.00	23,026.55	22,466.00	560.55	22,466.00	. 00
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION			70 140 54	F4 777 44	70 440 54	
(320) PURCHASED PROFESSIONAL SERV.		89,880.00		51,737.46	38,142.54	. 0 0 . 0 0
(100) Total(502) Total	82,462.00 82,462.00	89,880.00 89,880.00		51,737.46 51,737.46	38,142.54 38,142.54	. 00
	,	,	,		•:	
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION	15 200 00	7,490.00	3,495.52	3,994.48	3,495.52	. 00
(320) PURCHASED PROFESSIONAL SERV.	15,288.00	7,490.00	· ·	3,994.48	3,495.52	. 00
(503) Total	15,288.00	7,490.00	•	3,994.48	·	. 00
(503) 10(41	13,200.00	1,430.00	3,473.36	3,,,,,,,,	3,433.36	. • • •
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION			0.0	. 00	0.0	. 00
(320) PURCHASED PROFESSIONAL SERV.	.00			.00	. 00 . 00	. 00
(504) Total	.00	.00		.00	.00	. 00
(504) [0tal	. 00	. 00	. • •	. 00	.00	
(505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	3,788.00	3,566.00		713.20	2,852.80	. 00
(270) Total	3,788.00	3,566.00	=	713.20	2,852.80	. 00
(505) Total	3,788.00	3,566.00	2,852.80	713.20	2,852.80	. 00
(506) NONPUB HAND-SUPPL'HNTL INSTR						
(100) INSTRUCTION						

16,553.00

16,553.00

16,553.00

12,574.93

12,574.93

12,574.93

3,978.07

3,978.07

3,978.07

12,574.93

12,574.93

12,574.93

.00

.00

18,810.00

18,810.00

18,810.00

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION MON, JUN 7, 1999
Up to cut off date: 05/31/99 With Contras

10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 50/#/###/###/###/### Level is 4	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	28,234.00	13,393.00	10,550.00	2,843.00	9,870.00	680.00
(219) Total	28,234.00	13,393.00	10,550.00	2,843.00	9,870.00	680.00
(507) Total	28,234.00	13,393.00	10,550.00	2,843.00	9,870.00	680.00
(508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION	•					
(320) PURCHASED PROFESSIONAL SERV.	47,989.00	44,001.00	22,306.90	21,694.10	22,306.90	. 0 0
(100) Total	47,989.00	44,001.00	22,306.90	21,694.10	22,306.90	. 0 0
(508) Total	47,989.00	44,001.00	22,306.90	21,694.10	22,306.90	. 0 0
(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	. 0 0	. 00	. 00
(890) MISCELLANEOUS EXPENDITURES	.00	. 00	. 00	. 00	. 00	. 00
(213) Total	37,925.00	28,532.00	20,417.90	8,114.10	20,417.90	. 00
(509) Total	37,925.00	28,532.00	20,417.90	8,114.10	20,417.90	. 0 0
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	9,120.00	. 00	9,120.00	. 00	. 00
(100) Total	. 00	9,120.00	. 0 0	9,120.00	. 0 0	. 0 0
(510) Total	. 00	9,120.00	. 00	9,120.00	. 0 0	. 0 0
(5) Total	263,479.00	235,561.55	132,806.59	102,754.96	132,126.59	680.00
FUND 20: SPECIAL REVENUE FUNDS		1,070,843.69	775,459.20	295,384.49	693,161.07	82,298.13

	MON.	JUN	7.	1999
--	------	-----	----	------

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

Page 7

3,342.37

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 05/31/99

ASSETS AND RESOURCES

#### ACCETO

A	SSETS			
101	CASH IN BANK			
102-106	CASH EQUIVALENTS			. 0 0
121	TAX LEVY RECEIVABLE			. 0 0
	ACCOUNTS RECEIVABLE:			. 0 0
141	INTERGOVERMENTAL - STATE			
131	INTERFUND	•	3,343.00	3,343.00
151, 152		0F #	. 0 0	
	OTHER CURRENT ASSETS	Ur >)	. 0 0	. 0 0
	The seminary moders			. 00
R	ESOURCES:			
301	ESTIMATED REVENUES			
302	LESS REVENUES		178,555.00	
	TOTAL ASSETS AND RESOURCES	(	178,555.00)	. 00
	THE HOLLS AND KLOUCKOLD			3,343.00
		LIABILITIES AND FUND EQUITY		
	·			
L	IABILITIES:			
101	CASH IN BANK			
	CASH OVERDRAFT			( 3,342.37)
	OTHER CURRENT LIABILITIES			. 0 0
	TOTAL LIABILITIES			. 0 0
				7 749 77

1	м	0	A		T	U	N	 7	1		0	9
1	7	u	n			u	F١			- 2		_

#### 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: 05/31/99

F	u	N	n	R	A	1	A	N	C	Ε	:

	APPROPRIATED:									
711,7	753,754 RESERVE FOR ENCUMBRANCES							. 00		
762	ADULT EDUCATION PROGRAMS							. 00		
751,7	752,76x OTHER RESERVES							.00		
601	APPROPRIATIONS				178,555	. 00				
602	LESS: EXPENDITURES	(	178,555.00)							
603	ENCUMBRANCES		. 00	(	178,555	.00)		. 00		
	TOTAL APPROPRIATED							. 00		
	UNAPPROPRIATED:									
770	FUND BALANCE, July 1, 1998							. 63		
303	BUDGETED FUND BALANCE							.00		
	TOTAL FUND BALANCE			•					. 63	
	TOTAL LIABILITIES AND FUND EQUITY								3,343.00	
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGE	TED		ACTUAL		VARIANCE	
	APPROPRIATIONS			179	555.00		178,555.00		. 00	
	REVENUES		,	_	555.00)	,	178,555.00)		. 00	
	SUBTOTAL		•		.00	•	.00		. 00	
	OUDIVINE				. 00		. 00		. 00	
	LESS: ADJUSTEMENT FOR PRIOR YEAR									

PREPARED AND SUBMITTED BY:

ENCUMBRANCES

BUDGETED FUND BALANCE

hon Chinister Board Secretary Line

. 00

. 00

5/31/99 Date

. 00

. 00

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

### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/1999 FUND 40: DEBT SERVICE FUNDS

MON, JUN 7, 1999 With Contras

Page

	10/0/0000/0/000		BT SERVICE FUND		With Con	tras	
	To: 50/#/####/#/###	BUDGETED	ACTUAL				
Level is 4	0=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
(1) LOCAL							
(1210) AD VALO							
	TRIBUTED EXPENDITURES		450 044 04				
	NDISTRIBUTED	162,869.00	158,864.00	4,005.00	158,864.00	. 00	100.0
	~	· ·	158,864.00	4,005.00	158,864.00	. 00	100.0
(1210) lotal		162,869.00	158,864.00	4,005.00	158,864.00	. 0 0	100.0
(1990) MISCELL	ANEOUS						
(O) UNDIS	TRIBUTED EXPENDITURES						
	NDISTRIBUTED	.00	. 0 0	. 00	. 0 0	. 00	. 0
(0) Total		00	. 0 0	. 00	. 0 0	. 00	. 0
(1990) Total		00		. 00	. 0 0	. 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							
	TRIBUTED EXPENDITURES						
	NDISTRIBUTED	15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83, 0
			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	ND TRANSFERS						
(0) UNDIS	TRIBUTED EXPENDITURES						
	NDISTRIBUTED	.00	. 0 0	. 00	. 0 0	. 0 0	. 0
(0) Total		00	. 00	. 0 0	. 0 0	. 0 0	. 0
(5202) Total		00	. 0 0	. 0 0	. 0 0	. 0 0	. 0
(5) Total		.00	. 0 0	. 00	. 00	. 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/DDD 7/701/510/830			NT TOTALS Dard of Educat off date: 05/	ION	Page 26 MON, JUN 7, 1999 With Contras				
Level is 4	10/0/000/000/000/00/000 To: 50/#/###/###/###/### @=First #=Last	•	DEBT SERVICE F ADJUSTED 1999 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(7) DEBT SERVIC		~~~~~							
	RVICE-REGULAR ER PURCHASED SERVICE								
	INTEREST	63,555.00	63,555.00	63,555.00	.00	63,555.00	. 0 0		
(910)	PRINCIPAL	115,000.00	115,000.00	115,000.00	. 00	115,000.00	.00		
(510) Tot	al	178,555.00	178,555.00	178,555.00	.00	178,555.00	.00		
		110,222.00	178,555.00	178,555.00	. 00	178,555.00	.00		
(7) Total		178,555.00	178,555.00	178,555.00	. 00	178,555.00	.00		
FUND 40: DEBT S	ERVICE FUNDS	 178,555.00	178,555.00	178,555.00	. 00	 178,555.00	. 00		

178,555.00 178,555.00 178,555.00 .00 178,555.00 .00