REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 1999 TO JUNE 30,1999

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

JUNE 30, 1999

THU, JUL 22, 1999

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

Page 1

NUTLEY BOARD OF EDUCATION
Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 06/30/99

ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS			2,673,431.48
121	TAX LEVY RECEIVABLE			. 00
. — -	ACCOUNTS RECEIVABLE:			. 00
141		•		
143	INTERCOVERMENTAL - STATE		108,014.97	
	INTERGOVERHENTAL - OTHER		54,791.30	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	F \$	21,469.22	184,275.49
	LOANS RECEIVABLE:		2., 103.22	107,615.47
131	INTERFUND		0.0	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	F & 1	. 00	
	OTHER CURRENT ASSETS	· · · · · · · · · · · · · · · · · · ·	. 0 0	. 0 0
				. 0 0
RE	SOURCES:			
301	ESTIMATED REVENUES			
302	LESS REVENUES		32,598,765.00	
			(32,795,056.12)	(196,291,12)
	TOTAL ASSETS AND RESOURCES			2,661,415.85
		LIABILITIES AND FUND EQUITY		
	ABA			
Lì	ABILITIES:			
101	ASH IN BANK			
102-106 0	ASH OVERDRAFT			. 00
421 A	CCOUNTS PAYABLE			. 0 0
	THER CURRENT LIABILITIES			93,526.02
•	TOTAL LIABILITIES			.00
	TOTAL LIABILITIES			93,526.02
				, JLO.VE

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

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 06/30/99

FUND BALANCE:

	APPROPRIATED:											7
711	753,754 RESERVE FOR ENCUMBRANCES								9	66,407.3	٤.	(-
762	ADULT EDUCATION PROGRAMS									. 0		
	752,76x OTHER RESERVES									. 0		
	-				77 516		9.0			. •	U	
601	APPROPRIATIONS	. 30 0/7 757			33,518	, 007	. 0 (,				
602	LESS: EXPENDITURES	(32,867,357							_		_	
603	ENCUMBRANCES	(266,407	. 36)	(33,133	3,765	. U è	:)		85,124.7		
	TOTAL APPROPRIATED								6	51,532.1	4	
	UNAPPROPRIATED:											
770	FUND BALANCE, July 1, 1998								2,7	03,935.69	9	
303	BUDGETED FUND BALANCE								71	87,578.0	0	
	TOTAL FUND BALANCE											2,567,889.83
	TOTAL LIABILITIES AND FUND EQUITY										-	2,661,415.85
	RECAPITULATION OF BUDGETED FUND BALANCE:			1	BUDGETED				ACTUAI	L	V	ARIANCE
											_	
	APPROPRIATIONS				,518,889.				33,76			385,124.78
	REVENUES		(32	,598,765.		(-	-			196,291.12
	SUBTOTAL				920,124.	. 80		3	38,70	B.90	=	581,415.90
	LESS: ADJUSTEMENT FOR PRIOR YEAR											
•	ENCUMBRANCES		(132,546	.80)	(1	32,54	6.80)		
	BUDGETED FUND BALANCE				787,578	. 0 0		2	06,16	2.10	5	581,415.90
												•

PREPARED AND SUBMITTED BY:

Source Secretary

6-30-1999

906

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/1999 With Contras

Page 1

10/0/0000/0/000		ERAL CURRENT EXPE		With Con	tras			
To: 40/#/####/#/###	BUDGETED	ACTUAL	MJL					
Level is 4 @=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R		
(0) MISCELLANEOUS				2 .				
(0000) CURRENT CONTRAS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	. 00	. 00	. 00	. 0 0	. 00	. 0		
(0) Total		. 0 0	. 00	. 00	. 0 0	. 0		
(0000) Total			. 00	. 0 0	. 00	. 0		
(0) Total	.00	. 0 0	. 00	. 0 0	. 00	. 0		
(1) LOCAL				*				
(1210) AD VALOREM TAXES								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		29,515,875.00		29,515,875.00	. 0 0	100.0		
(0) Total				29,515,875.00	. 00	100.0		
(1210) Total	29,515,875.00	29,515,875.00	. 0 0	29,515,875.00	. 0 0	100.0		
(1310) TUITION FROM INDIVIDUALS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	14,172.00	11,416.34	2,755.66	11,416.34	. 00	100.0		
(0) Total	- 14,172.00	11,416.34	2,755.66	11,416.34	. 0 0	100.0		
(1310) Total	- 14,172.00	11,416.34	2,755.66	11,416.34	. 0 0	100.0		
(1320) TUITION FROM NJ LEA'S								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	247,617.00	248,606.18	-989.18	219,837.08	28,769.10	88.4		
(0) Total	- 247,617.00	248,606.18	-989.18	219,837.08	28,769.10	88.4		
(1320) Total	- 247,617.00	248,606.18	-989.18	219,837.08	28,769.10	88.4		
(1410) TRANSPORTATION FEES INDIVIDUAL								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	. 00	. 00	. 00	. 00	. 00	. 0		
(0) Total	. 00	. 00	. 00	. 00	. 00	. 0		
(1410) Total		. 00	. 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	96,494.00	24,626.00	79.7		
(0) Total	- 30,000.00	121,120.00	-91,120.00	96,494.00	24,626.00	79.7		
(1420) Total	- 30,000.00	121,120.00	-91,120.00	96,494.00	24,626.00	79.7		
(1440) TRANSPORTATION FEES (OTHER)								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	. 00	8,308.98	-8,308.98	7,471.98	837.00	89.9		
(0) Total		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) INTEREST ON INVESTMENTS			•					
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	130,000.00	187,428.59	-57,428.59	187,428.59	. 0 0	100.0		
(0) Total		187,428.59	-57,428.59	187,428.59	. 00	100.0		
(1510) Total		187,428.59	-57,428.59	187,428.59	. 00	100.0		

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/1999 FUND 10: GENERAL CURRENT EXPENSE

Page 2

THU, JUL 22, 1999

	10/0/0000/0/000	· · · · · · · · · · · · · · · · · · ·	off date: 06/30/ Eral current expe	With Con			
	To: 40/#/####/#/###	BUDGETED		INJE			
Level is 4	0=First #=Last	1999 ESTIMATED		UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMI	SSIONS						
	DISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	11,200.00	15,005.00	-3,805.00	15,005 00	. 00	100.0
	t a l			-3,805.00	15,005.00	. 0 0	100.0
(1710) Tota	1	11,200.00	15,005.00	-3,805.00	15,005.00	. 00	100.0
(1910) RENT							
	DISTRIBUTED EXPENDITURES	70 000 00	26 674 45	7 700 05	0/ 457 75	/17 70	
) UNDISTRIBUTED tal	30,000.00 30,000.00	•	3,328.95	26,053.35 26,053.35	617.70	97.7
	1			3,328.95 3,328.95	26,053.35 26,053.35	617.70 617.70	97.7 97.7
(199A) PEFU	ND PRIOR YEAR EXPENDITURES						
	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	. 00	8,044.00	-8,044.00	8,044.00	. 0 0	100.0
	t a l		*	-8,044.00	8,044.00	. 00	100.0
(1980) Tota	1	.00	8,044.00	-8,044.00	8,044.00	. 0 0	100.0
	E HEALTH BENEFITS REBATE					•	
	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	. 00		. 00	. 0 0	. 0 0	. 0
	tal			. 00	. 00	. 00	. 0
(1981) Tota	1	.00	. 00	. 00	. 0 0	. 0 0	0
(1990) MISC							
	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	34,800.00	· ·	. 00		20,014.52	42.5
	t al		34,800.00	. 00		20,014.52	42.5
	1	•	-	.00	14,785.48	20,014.52	42.5
(1) Total		30,013,664.00	30,177,275.14	-163,611.14	30,102,410.82	74,864.32	99.8
(3) STATE	BATTON ATD						
(3110) FOUN							
	DISTRIBUTED EXPENDITURES) UNDISTRIBUTED	. 00	. 00	.00	. 00	. 0 0	
	tal			.00	.00	.00	. 0
	1		. 00	. 00	. 00	. 00	. 0
(3111) CORE	CURRICULUM AID						
	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	663,723.00	701,301.00	-37,578.00	663,723.00	37,578.00	94.6
	tal	·	701,301.00	-37,578.00	663,723.00	37,578.00	94.6
	1		701,301.00	-37,578.00	663,723.00	37,578.00	94.6
(3120) TRAN	SPORTATION AID		•				
	DISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	230,520.00	230,520.00	. 0 0	230,520.00	. 00	100.0
	tal		230,520.00	. 00	230,520.00	. 0 0	100.0
(3120) Tota	1	230,520.00	230,520.00	. 00	230,520.00	. 00	100.0

R/rrrr/P/ppp 3/3130/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/1999 FUND 10: GENERAL CURRENT EXPENSE

THU, JUL 22, 1999

Page

1 0.12 IV. AEME	RAL CURRENT EXPE	. With Contras			
BUDGETED	ACTUAL				
1999 ESTIMATED					%R
			,4		
1.571.122.00	1.571.122.00	. 00	1.571.122 00	0.0	100.0
1.571.122.00	1.571.122.00				100.0
1,571,122.00	1,571,122.00	. 00	1,571,122.00	. 00	100.0
69,426.00	69,426.00	. 00	69,426.00	. 00	100.0
69,426.00	69,426.00	. 00	69,426.00	. 0 0	100.0
69,426.00	69,426.00	. 0 0	69,426.00	. 0 0	100.0
.00	. 0 0	. 00	. 0 0	. 0 0	. 0
00	. 00	. 00	. 0 0	. 00	. 0
.00	. 00	. 0 0	. 0 0	. 0 0	. 0
. 0 0			. 0 0	. 0 0	. 0
00			. 00	. 0 0	. 0
.00	. 0 0	. 0 0	. 0 0	. 0 0	. 0
50,310.00	50,310.00	. 00	50,310.00	. 0 0	100.0
50,310.00	50,310.00	. 00	50,310.00	. 0 0	100.0
50,310.00	50,310.00	. 00	50,310.00	. 0 0	100.0
2,585,101.00	2,622,679.00	-37,578.00	2,585,101.00	37,578.00	98.6
	. 00			. 00	. 0
.00				. 00.	. U
.00					. 0
.00	. 0 0	. 00	. 0 0	. 0 0	. 0
32,598,765.00	32,799,954.14	-201,189.14	32.687.511.82	112,442.32	99.7
	1,571,122.00 1,571,122.00 1,571,122.00 1,571,122.00 69,426.00 69,426.00 69,426.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,571,122.00 1,571,122.00 1,571,122.00 1,571,122.00 1,571,122.00 1,571,122.00 69,426.00 69,426.00 69,426.00 69,426.00 69,426.00 69,426.00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 2,585,101.00 2,622,679.00 00 00 00 00 00 00 00 00 00 2,585,101.00 2,622,679.00	1,571,122.00 1,571,122.00 .00 .00	1,571,122.00 1,571,122.00 .00 1,571,122.00	1,571,122.00 1,571,122.00

P/ppp/UUU/000 0/000/100/561		Up to cut	NT TOTALS Dard of Educat off date: 06/ Eral Current E	TION '30/99	Page THU, JUL 22, 19 With Contras		
Level is 4	To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(000) UNDIST (100) IN (561)	TTED EXPENDITURES IRIBUTED ISTRUCTION I) TUITION TO NJ LEA'S-REGULAR OTAL	. 00	11,900.00 11,900.00	11,632.00 11,632.00	268.00 268.00	11,632.00 11,632.00	. 00

. 00

. 00

. 00

FUND 10: GENERAL CURRENT EXPENSE

11,900.00

11,900.00

11,900.00

11,632.00

11,632.00

11,632.00

268.00

268.00

268.00

11,632.00

11,632.00

11,632.00

. 00

.00

.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: 06/30/99

With Contras

10/8/000/000/000/000		NERAL CURRENT	EXPENSE	*****		
To: 13/#/###/###/###/###/###	ORIGINAL		CONTRACTUAL	FUNDS		
Level is 4 0=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	439,586.00	428,586.00	424,891.62	3,694.38	424,891.62	. 00
(100) Total	439,586.00	428,586.00	424,891.62 424,891.62	3,694.38	424,891.62	. 0 0
(110) Total	439,586.00	428,586.00	424,891.62	3,694.38	424,891.62	. 0 0
(120) GRADES 1-5						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	5,090,457.00	5,047,307.00	5,047,290.52	16.48	5,047,290.52	. 00
(100) Total(120) Total	5,090,457.00	5,047,307.00	5,047,290.52	16.48	5,047,290.52	. 0 0
(120) Total	5,090,457.00	5,047,307.00	.5,047,290.52	16.48	5,047,290.52	. 0 0
(130) GRADES 6-8						
(100) INSTRUCTION	•	•				
(101) SALARIES OF TEACHERS	3,263,937.00	3,289,937.00	3,289,570.47	366.53	3,289,570.47	. 00
(100) Total	3,263,937.00	3,289,937.00	3,289,570.47	366.53	3,289,570.47	. 00
(101) SALARIES OF TEACHERS (100) Total	3,263,937.00	3,289,937.00	3,289,570.47	366.53	3,289,570.47	. 0 0
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	4,801,777.00	4,642,777.00	4,639,141.75	3,635.25	4,639,141.75	. 0 0
(100) Total	4,801,777.00	4,642,777.00	4,639,141.75	3,635.25	4,639,141.75	. 00
(140) Total	4,801,777.00	4,642,777.00	4,639,141.75	3,635.25	4,639,141.75	. 00
(150) HOME INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	39,000.00	37,000.00	36,171.00	829.00	36,171.00	
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	6,000.00	8,000.00	7,971.00	29.00 100.00	7,971.00	. 0 0
(800) OTHER OBJECTS	100.00	100.00	. 0 0	100.00	. 0 0	. 00
(100) Total	45,100.00	45,100.00	44,142.00	958.00	44,142.00	. 0 0
(150) Total	45,100.00	45,100.00	44,142.00	958.00	44,142.00	. 0 0
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	.00	7,650.00	7,644.54	5.46	7,644.54	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	.00 5,000.00	.00 6,400.00	. 0 0	. 00	.00 5,478.91	. 00
(340) PURCHASED TECHNICAL SERV.	5,000.00	6,400.00	5,478.91	921.09	5,478.91	. 00
(500) OTHER PURCHASED SERVICES			47,581.56	3,495.99	46,402.56	1,179.00
(500) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (640) TEXTBOOKS	635,915.00	656,307.36	650,460.13	5,847.23	608,903.76	41,556.37
(640) TEXTBOOKS	145,440.00	114,440.00	102,122.95	12,317.05	100,873.70	1,249.25
(800) OTHER OBJECTS	16,100.00	16,107.00	16,056.72	50.28	16,056.72	. 0 0
(800) OTHER OBJECTS (100) Total(190) Total	851,890.00	851 ,9 81.91	829,344.81	22,637.10	785,360.19	43;984.62
(190) Total	851,890.00	851,981.91	829,344.81	22,637.10		43,984.62
(1) Total	14,492,747.00	14,305,688.91	14,274,381.17	31,307.74	14,230,396.55	43,984.62

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99 FUND 11: GENERAL CURRENT EXPENSE

Page 3 THU, JUL 22, 1999

10/0/00/00/00/00/00/00/00/00/00/00/00/00		Up to cut			With Contras			
	10/0/000/000/000/000/000 To: 13/#/###/###/###/#######		ERAL CURRENT E		CUNDO			
Level is 4	0: 13/#/###/###/###/## 0=First #=Last	ORIGINAL 1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
0) 0050741 00								
2) SPECIAL PR	UGRAMS LY RETARDED-EDUCABLE				É			
	STRUCTION				•			
) SALARIES OF TEACHERS	80,534.00	82,834.00	92 704 97	127 07	92 704 97	.0	
) OTHER SALARIES FOR INSTRUCT	17,068.00	18,768.00	10 405 71	202 60	10 495 71	. 0	
) PURCHASED PROFESSIONAL SERV.	.00		10,705.51	100.00	10,705.31		
) GENERAL SUPPLIES	1,100.00	.00 1,100.00	1 059 59	40.40	925 52	. 0 234 . 0	
1640) TEVTDOOKE	· (E0 00	650.00	7,057.5E	200.40	751 51	.0	
1070	OTHER OBJECTS	650.00 E0.00	650.00 50.00	351.51	E70.47	351.51	. 0	
(100) To	> 01nex 08jec15	3V.VV	103,402.00	109 407 71	700 40	102 740 71	234.0	
(100) 10	191	99,402.00	103,402.00	102,603.31	700.07	102,307.31	234.0	
(201) IOTAI-		99,402.00	103,402.00	82,706.97 18,485.31 .00 1,059.52 351.51 .00 102,603.31	778.67	102,367.31	234.00	
	OGICALLY IMPAIRED							
	STRUCTION							
) SALARIES OF TEACHERS	223,636.00	165,636.00	165,195.37	440.63	165,195.37		
(106) OTHER SALARIES FOR INSTRUCT	75,292.00	65,292.00	64,474.05 .00	817.95	64,474.05	. 0	
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	.00 9,635.17 1,177.14 .00	. 0 0	.00 9,635.17 1,177.14	. 0	
(610) GENERAL SUPPLIES	7,807.00	9,680.87	9,635.17	45.70	9,635.17	. 0	
(640) TEXTBOOKS	3,200.00	1,950.00	1,177.14	772.86	1,177.14	. 0	
(800) OTHER OBJECTS	100.00	100.00	. 0 0	100.00	. 00	. 0	
(100) To	tal	310,035.00	242,658.87	240,481.73	2,177.14	240,481.73	. 0	
(204) Total-		310,035.00	242,658.87	.00 240,481.73 240,481.73	2,177.14	240,481.73	. 0 (
(205) PERCEP	TUALLY IMPAIRED							
	STRUCTION							
) SALARIES OF TEACHERS	427,707.00	387,007.00	386.025.23	981.77	386,025.23	. 0	
) OTHER SALARIES FOR INSTRUCT	. 00	.00	0.0	. 0 0	.00	. 0	
) PURCHASED PROFESSIONAL SERV.	. 00	.00	0.0	00	.00	Δ.	
) GENERAL SUPPLIES	6,089.00	7.739 00	7.695.81	47 19	7.426 91	268.9	
) TEXTBOOKS	5,500.00	7,739.00 4,700.00	3.641.67	1.058 33	.00 7,426.91 3,641.67	. 0(
) OTHER OBJECTS	500.00	500.00	2,011.01	500.00	.00	. 0 (
(100) To	tal	479 796 00	399,946.00	797 762 71	2 507 20	397,093.81	268.90	
(100) 10		439,796.00	399,946.00	.00 7,695.81 3,641.67 .00 397,362.71 397,362.71	2 507 20	397,093.81		
(EVS) OTA1-		437,176.00	397, 746.00	371,362.11	2,303.27	371,033.01	200.70	
	NALLY DISTURBED							
	STRUCTION					0.6		
) SALARIES OF TEACHERS	.00	. 0 0	. 00	.00	. 00	. 0 (
) OTHER SALARIES FOR INSTRUCT	. 00	. 00	. 0 0	. 0 0	. 00	. 0 (
) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 (
) GENERAL SUPPLIES	. 00	.00	. 0 0	.00	. 00	. 0 (
) TEXTBOOKS	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 (
(800) OTHER OBJECTS	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 (
(100) To	tal	. 00	.00	. 0 0	. 0 0	.00	. 0 (
(209) Total-		. 0 0	.00	. 0 0	. 00	.00	.00	
(212) MULTIP	LY HANDICAPPED		• •					
(100) IN	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: 06/30/99 With Contras

Page 4 THU, JUL 22, 1999

10/0/000/000/000/000/000		ERAL CURRENT		W1 (1)		
10/0/000/000/000/00/000 To: 13/#/###/##############################		ADJUSTED		ELINDS		
	ORIGINAL 1999 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT		00		00		.00
(320) PURCHASED PROFESSIONAL SERV	.00	. 00	.00	. 0 0	.00	. 0 0
(610) GENERAL SUPPLIES	.00	. 00	. 00	.00	. 00	. 0 0
(640) TEXTBOOKS	. 00	. 00	. 00	. 00	. 0 0	.00
(800) OTHER OBJECTS	.00	. 00	.00	. 00	. 00	. 0 0
(100) Total	. 00	. 00	. 0 0	. 00	. 00	. 0 0
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	. 00	. 00	. 0 0	. 00	. 0 0	. 0 0
(213) RESOURCE ROOM						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	335,000.00	318,000.00	317,073.17	926.83	317,073.17	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	.00 9,900.00	.00	.00	. 00	.00	. 0 0
(610) GENERAL SUPPLIES	9,900.00	12,450.00		29.57	12,420.43 2,859.33	. 0 0
(640) TEXTBOOKS (800) Other Objects	2,500.00	2,900.00 50.00	2,859.33	40.67	2,859.33	. 0 0
(100) Total	50.00	50.00	770 750 07	50.00	.00	. 00
(213) Total	347,450.00		33C,35C.73	1,047.07	336,336.73	.00
(213) 10781	347,450.00	333,400.00	332,352.93	1,047.07	332,352.73	. 00
(215) PRESCHOOL HANDICAPPED (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	54,459.00 26,485.00	101,059.00	100,903.46	155.54 33.64	100,903.46	. 0 0
(106) OTHER SALARIES FOR INSTRUCT	26,485.00	31,485.00	31,451.36	33.64	31,451.36	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 0 0	. 00	. 00	. 0 0
(610) GENERAL SUPPLIES	950.00	1,600.00	1,245.96	354.04	1,245.96	. 0 0
(640) TEXTBOOKS	100.00	100.00	. 0 0	100.00	. 00	. 0 0
(800) OTHER OBJECTS	50.00	50.00	. 0 0	50.00	. 00	. 00
(100) Total	82,044.00	134,294.00	133,600.78	693.22	133,600.78	. 0 0
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	82,044.00	134,294.00	133,600.78	693.22	133,600.78	. 0 0
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION			71,913.42			
(101) SALARIES OF TEACHERS	69,010.00	72,010.00	71.913.42	96.58	71,913,42	. 0 0
(72A) BURGUACER BROFFCCTONAL CERV			.00	. 00	.00	. 0 0
(610) GENERAL SUPPLIES	.00 500.00	. 00 . 00	. 00	. 00	. 0 0 . 0 0	. 00
(640) TEXTBOOKS	100.00	100.00	. 0 0	100.00	. 00	. 0 0
(800) OTHER OBJECTS	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(100) Total	69,610.00	72,110.00	71,913.42	196.58	71,913.42	. 0 0
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	69,610.00	72,110.00	71,913.42	196.58	71,913.42	. 0 0
(218) SPEECH						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 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	. 0 0
(640) TEXTBOOKS	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0
(800) OTHER OBJECTS (100) Total	. 0 0	. 00	. 0 0	. 00	. 00	. 00
(100) Total	. 00	. 0 0 . 0 0	. 00 . 00	. 00	. 0 0	
(218) Total	. 0 0	. 0 0	. 0 0	.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: 06/30/99
FUND 11: GENERAL CURRENT EXPENSE

Page 5 THU, JUL 22, 1999

	10 /0/ 000 /000/000/00/00	FUND 11: GEN	IERAL CURRENT E	XPENSE					
	To: 13/#/###/###/###/##/##	ORIGINAL	ADJUSTED	CONTRACTUAL					
Level is 4	0=First #=Last			ORDS TO DATE		EXPENDITURE	ENCUMBRANCE		
(219) HOME IN	NSTRUCTION					ă .			
(100) INS	STRUCTION								
(101)) SALARIES OF TEACHERS	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0		
(320)) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	.00	.00	. 0 0		
(610)) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 00	.00	. 0 0		
(800)	OTHER OBJECTS	. 00	. 00	. 0 0	.00	. 00	. 0 0		
(100) Tot) OTHER OBJECTS tal	. 00	. 0 0	. 0 0	. 00	. 00	. 0 0		
(219) Total		.00	. 00	. 0 0	. 0 0	. 00	. 0 0		
	RDINARY SERVICES Struction								
(101)) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 00	. 00	. 0 0		
) OTHER SALARIES FOR INSTRUCT	. 00	. 00	. 0 0	.00	. 00	. 0 0		
) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	. 00	. 00	. 00		
(610)) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 00	. 00	. 00		
(800)) OTHER OBJECTS	. 00	. 00	. 0 0	.00	. 00	. 00		
(100) Tot	t a 1	.00	. 00	. 0 0	. 00	. 00	. 0 0		
(220) Total		.00	. 00 . 00	. 0 0	.00	. 00	. 0 0		
	SKILLS/REMEDIAL Struction								
) SALARIES OF TEACHERS	324,985.00	338,485.00	333,775.35	4,709.65	333,775.35	. 00		
	OTHER SALARIES FOR INSTRUCT	.00	.00	. 00	. 00	. 00	. 00		
) GENERAL SUPPLIES	6,000.00	7,247.19	6,353.26	893.93	5,789.51	563.75		
			500.00	409.21	90.79	409.21	. 00		
(800	OTHER OBJECTS	500.00	500.00	161.65	338.35	161.65	. 00		
(100) Tot) TEXTBOOKS) OTHER OBJECTS tal	331,985.00	346,732.19	161.65 340,699.47	6,032.72		563.75		
(230) Total		331,985.00	346,732.19	340,699.47		340,135.72	563.75		
(240) BILINGU (100) INS	UAL EDUCATION								
) SALARIES OF TEACHERS	146,284.00	150,484.00	150,385.60	99 40	150,385.60	. 00		
) GENERAL SUPPLIES	1,800.00	2,300.00	2 217 76	98.40 82.24	2,217.76	. 00		
15401	TEVTDOORE	900 00	2,300.00	272 67	E27 47	272.53	. 00		
(070)	OTHER OBJECTS	000.00	800.00 .00	212.33	361.71	.00	. 00		
(100) Tot) UINER UBJECTS	140 004 00	153,584.00	152 075 00	700 11	152,875.89	.00		
(240) Total-		148,884.00	153,584.00	152,015.07	700.11	152,875.89	.00		
(2) Total		1,829,206.00	1,786,127.06	2,217.76 272.53 .00 152,875.89 152,875.89 1,771,890.24	14,236.82	1,770,823.59	1,066.65		
(4) OTHER INSTR	RUCTIONAL Icular activities								
) SALARIES OF TEACHERS	123.275 00	120,275.00	120,155.76	119.24	120,155.76	. 00		
	OTHER OBJECTS	2,000.00	2,300.00	2,299.00	1.00	2,299.00	.00		
	tal		122,575.00	122,454.76	120.24 120.24	122,454.76	. 00		
	. 	105 075 00	122,575.00	122,454.76	100.01	122,454.76	. 00		

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

Page

THU, JUL 22, 1999

	10/0/000/000/000/00/00	FUND 11: GEN	VERAL CURRENT	XPENSE			
	To: 13/#/###/###/###/####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	Q=First #=Last	1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(402) ATHLET							
(100) IN	ISTRUCTION				1		
(100)) SALARIES	309,333.00	309,433.00		51.53	309,381.47	.00 1,500.00
(500)) OTHER PURCHASED SERVICES	48,850.00	50,511.78	48,256.23	2,255.55	46,756.23	1,500.00
(600)) SUPPLIES AND MATERIALS	64,874.00	111,873.00	109,571.73	2,301.27	64,405.43	45,166.30
)) OTHER OBJECTS	102,386.00	98,386.00	96,177.48	2,208.52	96,177.48	. 0 0
(100) Ta	tal	525,443.00	570,203.78	563,386.91	6,816.87	516,720.61	46,666.30
(402) Total-		525,443.00	570,203.78	563,386.91	6,816.87 6,816.87	516,720.61	46,666.30
(4) Total		650,718.00	692,778.78	685,841.67	6,937.11	639,175.37	46,666.30
(8) COMMUNITY	· · · · -						
	ITY SERVICES PROGRAMS						•
	MMUNITY SERVICES OPERATIONS						
(100)) SALARIES	3,500.00		2,326.77	1,173.23	2,326.77 2,326.77 2,326.77 2,326.77	. 0 0
(330) To	tal	3,500.00	3,500.00	2,326.77	1,173.23	2,326.77	. 00
(800) Total-		3,500.00	3,500.00 3,500.00	2,326.77 2,326.77	1,173.23	2,326.77	. 00
(8) Total		3,500.00	3,500.00	2,326.77	1,173.23	2,326.77	. 0 0
(9) UNDISTRIBU (999) UNDIST							
	ISTRUCTION	^^		2.2			
) TUITION TO NJ LEA'S-REGULAR	.00		.00 250,206.95	.00	00	.00 4,486.75
				250,206.95	16.05	245,720.20	4,486.75
1514	TUITION TO COUNTY VOC-REGULAR	3,000.00 32,625.00	3,000.00	1,920.00	1,080.00	1,920.00	. 00
1564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	42,425.00	40,950.00	1,475.00	245,720.20 1,920.00 40,950.00	. 0 0
(565) TUITUN-COUNTY SP SRV & REG DAY	57,907.00	106,507.00	106,428.02	78.98	106,428.02	.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,297,756.00	1,247,780.26	1,246,919.06	861.20	1,227,833.06	19,086.00
(567	TOITION-PRIV HAND/OTHER-OUT	.00	.00	. 00	. 0 0	.00	.00
(568)) TUITION-STATE FACILITIES	40,787.00	40,787.00	40,787.00	. 0 0	40,787.00	.00
(100) To	() TUITION TO COUNTY VOC-SPECIAL () TUITION-COUNTY SP SRV & REG DAY () TUITION-NJ PRIVATE HANDICAPPED () TUITION-PRIV HAND/OTHER-OUT () TUITION-STATE FACILITIES () TUITION-STATE FACILITIES	1,687,998.00	1,690,722.26	1,687,211.03	3,511.23	1,663,638.28	23,572.75
	ALTH SERVICES						
)) SALARIES	493,408.00	502,808.00	502,755.00	.53.00 267.60 200.00	502,755.00	. 0 0
) PURCHASED PROFESSIONAL SERV	23,000.00	16,000.00	15,732.40	267.60	15,732.40	. 00
)) OTHER PURCHASED SERVICES	200.00	200.00	. 0 0	200.00	. 0 0	. 0 0
) SUPPLIES AND MATERIALS		17,418.00	17,375.16	42.84	17,375.16	. 0 0
(800	O) OTHER OBJECTS	250.00	350.00	288.59	42.84 61.41 624.85	288.59	. 00
(213) To	tal	531,076.00	536,776.00	536,151.15	624.85	536,151.15	. 00
	H SUPP SVC/STUD REL SVCS						
)) SALARIES	130,067.00	153,317.00	152,875.00	442.00	152,875.00	. 00
)) PURCHASED PROFESSIONAL SERV.	20,500.00	55,360.00	52,881.00	2,479.00	52,881.00	. 0 0
)) SUPPLIES AND MATERIALS	1,568.00	1,568.00	1,491.26	76.74 700.00	1,491.26	. 00
	OTHER OBJECTS	800.00	800.00	100.00	700.00	100.00	. 0 0
(216) To	tal	152,935.00	211,045.00	207,347.26	3,697.74	207,347.26	. 0 0
	TRAORDINARY SERVICES						
(100)) SALARIES	25,701.00	31,201.00	31,070.26	130.74	31,070.26	. 00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/99

Page 7 THU, JUL 22, 1999

	10/0/000/000/000/00/00	FUND 11 CEN	EDAL CHERENT E	VEENCE	WICH CONCIAS			
	To: 13/#/###/###/###/###	ODICINAL	ADJUSTED	CONTRACTUAL	CUNDO			
el is 4	0=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(38	20) PURCHASED PROFESSIONAL SERV.	. 00	350.00	348.00	2.00	348.00	 00 .	
(60	00) SUPPLIES AND MATERIALS	150.00	150.00	41.77	108.23	41.77	. 0 0	
(80	00) OTHER OBJECTS	100.00	250.00	150.00	100.00	150.00	. 0 0	
(217) 1	20) PURCHASED PROFESSIONAL SERV. 00) SUPPLIES AND MATERIALS 00) OTHER OBJECTS Total	25,951.00	31,951.00	31,610.03	340.97	31,610.03	. 0 0	
*								
(10	04) SALARIES OF OTHER PROF STAFF	588,014.00	601,114.00	598,938.06	2,175.94	598,938.06	. 00	
(10)5) SALARIES OF SECRETARIAL ASST	83,262.00	86,562.00	85,497.44	1,064.56	85,497.44	. 0 0	
(38	20) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	978.50	1,021.50	978.50	. 0 0	
(39	00) OTHER PURCHASED PROF SERV	47,500.00	39,920.00	38,509.27	1,410.73	14,505.30	24,003.97	
(50	00) OTHER PURCHASED SERVICES	2,846.00	3,746.00	3,730.91	15.09	3,730.91	. 00	
(60	00) SUPPLIES AND MATERIALS	30,103.00	35,330.53	34,151.48	1,179.05	33,684.98	466.50	
(8)	00) OTHER OBJECTS	1,500.00	2,000.00	1,949.61	50.39	1,949.61	. 00	
(218) 1	OTHER SERVICES REGULAR 14) SALARIES OF OTHER PROF STAFF 15) SALARIES OF SECRETARIAL ASST 160) PURCHASED PROFESSIONAL SERV 170) OTHER PURCHASED PROF SERV 170) OTHER PURCHASED SERVICES 170) OTHER OBJECTS 170 Tal	755,225.00	770,672.53	763,755.27	6,917.26	739,284.80	24,470.47	
(010)	THER APRILLAGO AREALA			•				
(10	04) SALARIES OF OTHER PROF STAFF	606,660.00	597,160.00	595,386.25	1,773.75	595,386.25	. 00	
(38	20) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0	
(39	00) OTHER PURCHASED PROF SERV	. 00	. 00	.00	. 00	. 00	. 0 0	
(59	22) MISCELLANEOUS PURCHASED SERV	4,000.00	4,000.00	1,992.08	2,007.92	1,992.08	. 00	
(60	00) SUPPLIES AND MATERIALS	10.250.00	10,250.00	7,836.08	2,413.92	7,836.08	. 0 0	
(80	00) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	. 0 0	
(219) 1	014) SALARIES OF OTHER PROF STAFF 020) PURCHASED PROFESSIONAL SERV. 030) OTHER PURCHASED PROF SERV 032) MISCELLANEOUS PURCHASED SERV 030) SUPPLIES AND MATERIALS 030) OTHER OBJECTS	621,060.00	611,560.00	605,214.41	6,345.59	605,214.41	. 0 0	
	IMPROVEMENT OF INSTRUCTION							
(10	2) SALARIES OF SUPERVISORS INST	110,923.00	108,923.00	108,432.00	491.00	108,432.00	. 00	
			58,000.00	57,970.18	29.82	57,970.18	. 00	
(10)5) SALARIES OF SECRETARIAL ASST	106,341.00	111,441.00	111,360.13	80.87	111,360.13	. 0 0	
(38	20) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 00	.00	. 0 0	
(39	00) OTHER PURCHASED PROF SERV	600.00	850.00	845 00	5.00	845.00	. 00	
(50	00) OTHER PURCHASED SERVICES	900.00	900.00	576.45	323.55	576.45	. 0 0	
(60	00) SUPPLIES AND MATERIALS	10.500.00	10.500.00	10.360.68	139.32	9.709.38	651.30	
(80	00) OTHER OBJECTS	750.00	1.050.00	988.36	61.64	988.36	. 00	
(221) 1	04) SALARIES OF OTHER PROF STAFF 05) SALARIES OF SECRETARIAL ASST 00) PURCHASED PROFESSIONAL SERV. 00) OTHER PURCHASED PROF SERV 00) OTHER PURCHASED SERVICES 00) SUPPLIES AND MATERIALS 00) OTHER OBJECTS	278,814.00	291,664.00	108,432.00 57,970.18 111,360.13 00 845.00 576.45 10,360.68 988.36 290,532.80	1,131.20	289,881.50	651.30	
(222) F	FOUCATIONAL MEDIA SERVICES							
(10	00) SALARIES	562,280.00	594,930.00	592,261.69	2,668.31	592,261.69	. 00	
(30	00) PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	724.95	. 0 0	
(50	00) SALARIES 00) PURCHASED PROFESSIONAL SERV 00) OTHER PURCHASED SERVICES 00) SUPPLIES AND MATERIALS	5,170.00	11,770.00	11,766.09	3.91	10.895.09	871.00	
(60	00) SUPPLIES AND MATERIALS	141,828.00	117,576.00	106,029.66	11,546.34	98.514.82	7,514.84	
(222) 1	Total	710,846.00	725,844.00	592,261.69 724.95 11,766.09 106,029.66 710,782.39	15,061.61	702,396.55	8,385.84	
(223) F	PROFESSIONAL DEVELOPMENT							
(10	04) SALARIES OF OTHER PROF STAFF	35,340.00	11,340.00	9,731.01	1,608.99	9,731.01	. 00	
(32	20) PURCHASED PROFESSIONAL SERV.	4,000.00	7,300.00	7,070.20	229.80	7,070.20	. 00	
(50	00) OTHER PURCHASED SERVICES	11,500.00	13,300.00	13,071.90	228.10	13,071.90	. 00	
(60	00) SUPPLIES AND MATERIALS	1,500.00	1,500.00	427.69	1,072.31	427.69	. 00	
(80	PROFESSIONAL DEVELOPMENT (A) SALARIES OF OTHER PROF STAFF (B) PURCHASED PROFESSIONAL SERV. (B) OTHER PURCHASED SERVICES (B) SUPPLIES AND MATERIALS (B) OTHER OBJECTS (C) Tal	1,000.00	1,100.00	955.20	144.80	955.20	.00	
/2071 1	[At a]	53.340.00	34.540.00	31.256.00	3.284.00	31.256.00	0.0	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99

THU, JUL 22, 1999

	10/0/000/000/000/00/000	FUND 11: CEN	IERAL CURRENT E	YPENCE				
		OPICINAL	AD INSTED	CONTRACTUAL	ELINDS			
l is 4	To: 13/#/###/###/###/### @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRAN	
(100) SALADIES	785 799 00	375 399 00	374 730 27	668 73	374 730 27		
(331) LECAL SERVICES	28 000 00	57 700 00	57 685 63	14 37	57 685 63	•	
(33)) OTHER PHRCHASED PROF SERVICES	29 400 00	27 400 00	26 300 00	1 100 00	26 300 00	•	
(340) PUDCHASED TECHNICAL SERV	7 200 00	3 200.00	2 200 00	1,100.00	2 200 00	•	
(500) NTHER RIDCHASER REPVICES	3,200.00	3,200.00	2,200.00	1,000.00	2,200.00	•	
(530	1 COMMUNICATIONS/TELEPHONE	117 000 00	103 570 00	100 598 01	2 971 99	100 249 14	740	
(590) OTHER RIBCHASEN SERVICES	197 959 00	100,510.00	91 709 07	E, 311.37	91 709 07	340.	
1500) CHIER FORCHAGED SERVICES	14 000 00	16 900 00	16 898 68	1 72	14 959 49	40	
(890) MICCELLANDOUS EYPENDITUPES	77,000.00	79 264 00	70,070.00 70 0E9 E8	204 42	70,050.00 70 059 58	70	
(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	723,642.00	708,780.20	14,861.80	708,391.33	388	
(103) SALARIES OF PRINCIPALS/ASST.) SALARIES OF OTHER PROF STAFF	918,523.00	958,123.00	958,073.04	49.96	958,073,04		
(104) SALARIES OF OTHER PROF STAFF	435,402.00	415.802.00	408,813.28	6.988.72	408.813.28		
(105) SALARIES OF SECRETARIAL ASST	497.586.00	492.586.00	491.575.43	1.010.57	491.575.43		
(110) OTHER SALARIES	00	00	00	00	00		
(300) PURCHASED PROFESSIONAL SERV	. 00	. 00	. 0 0	. 00	. 0 0		
(500) OTHER PURCHASED SERVICES	12.509.00	25.672 87	25.643.88	28 99	25.204.88	439	
(600) SUPPLIES AND MATERIALS	68.036.00	59.036.00	48.085.83	10.950 17	47.781 17	304	
(800) OTHER OBJECTS	34.350.00	34.350.00	32.279.96	2.070 04	32.279 96		
(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	1,985,569.87	1,964,471.42	21,098.45	1,963,727.76	743	
(100) SALARIES	. 00	. 00	. 0 0	. 00	. 00		
(300) PURCHASED PROFESSIONAL SERV	. 00	.00	. 0 0	. 00	. 0 0		
(420) CLEANING, REPAIR, MAINT SERV	. 00	. 00	. 0 0	. 00	. 0 0		
(520) INSURANCE	. 00	. 00	. 0 0	. 00	. 0 0		
(590) OTHER PURCHASED SERVICES	. 00	. 00	. 0 0	. 00	. 0 0		
(610) GENERAL SUPPLIES	. 00	. 0 0	. 0 0	. 0 0	. 00		
(620) ENERGY(GAS, ELEC., & GASOLINE)	.00	. 00	. 0 0	.00	. 0 0		
(800) OTHER OBJECTS	. 00	. 00	. 00	. 0 0	. 00		
(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	. 00		
(261) MA	INTENANCE SERVICES					•		
(100) SALARIES	324,537.00	309,087.00	305,881.95	3,205.05	305,881.95		
(420) CLEANING, REPAIR, MAINT SERV	131,925.00	112,115.00	82,525.46	29,589.54	72,550.46	9,975.	
(610) GENERAL SUPPLIES	89,678.00	114,810.00	114,724.93	85.07	106,216.52	8,508.	
(800) OTHER OBJECTS	500.00	500.00	113.00	387.00	113.00		
(261) To	INTENANCE SERVICES) SALARIES) CLEANING, REPAIR, MAINT SERV) GENERAL SUPPLIES) OTHER OBJECTS tal	546,640.00	536,512.00	503,245.34	33,266.66	484,761.93	18,483.	
(262) OP	ERATION OF PLANT) SALARIES) PURCHASED PROFESSIONAL SERV) CLEANING, REPAIR, MAINT SERV) INSURANCE) OTHER PURCHASED SERVICES) GENERAL SUPPLIES				<u>.</u>			
(100) SALARIES	1,605,842.00	1,612,342.00	1,612,093.44	248.56	1,612,093.44		
(300) PURCHASED PROFESSIONAL SERV	42,500.00	45,000.00	44,925.00	75.00	44,925.00	•	
(420) CLEANING, REPAIR, MAINT SERV	209,189.00	199,975.71	192,280.19	7,695.52	190,504.44	1,775.	
(520) INSURANCE	81,867.00	41,867.00	38,974.00	2,893.00	38,974.00		
(590) OTHER PURCHASED SERVICES	28,000.00	28,000.00	23,756.75	4,243.25	18,251.25	5,505.	
	A CENEDAL CUDDITES	105 502 00	108 529 85	99.181 22	9 748 67	98 896 97	284	

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

The second secon

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 9

WED, SEP 1, 1999

3/333	// 262/620	10/0/000/000/000/000/000	In to cut	off date: Of	11UN /70/00	Ui+b	WED,	SEP 1, 1999
		10/8/888/888/888/88/88/88	FUND 11 CF	VERAL CURRENT F	YPENSE	WICH	Contras	
		To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level	is 4	10/0/000/000/000/000/000 To: 13/#/###/###/###/### @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(620)	ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS al	461,500.00	439,161.00	434,485.85	4,675.15	434,485.85	. 00
	(800)	OTHER OBJECTS	235,880.00	229,880.00	219,240.64	10,639.36	219,240.64	. 0 0
	(270) STU	DENT TRANSPORTATION SERV. SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS CONTRACTED SERV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES al						
	(107)	SALARIES FOR PUPIL TRANSPORT	. 00	. 0 0	.00	. 00	. 00	. 0 0
	(108)	OTHER TRANSPORT SALARIES	509,957.00	511,657.00	511,601.20	55.80	511,601.20	. 00
	(109)	OTHER SALARIES	118,735.00	119,735.00	119,555.11	179.89	119,555.11	. 0 0
	(420)	CLEANING, REPAIR, MAINT SERV	42,000.00	42,700.00	42,615.25	84.75	42,615.25	. 00
	(511)	CONTRACTED SERVICES HOME	. 0 0	. 0 0	. 00	. 0 0	. 00	. 00
	(512)	CONTRACTED SERVICES OTHER	31,114.00	49,114.00	49,104.25	9.75	49,104.25	. 0 0
	(514)	CONTRACTED SERV SP ED VENDORS	60,000.00	194,800.00	194,741.45	58.55	194,741.45	. 0 0
	(515)	CONTRACTED SRV SP ED JOINT AGR	25,000.00	22,000.00	18,575.00	3,425.00	18,575.00	. 0 0
	(593)	MISCELLANEOUS TRANSPORT SERV	23,000.00	16,000.00	12.441.11	3.558.89	12.441 11	. 00
	(600)	SUPPLIES AND MATERIALS	44.500.00	38.500 00	28.651 16	9.848.84	28.651 16	0.0
	(810)	CURRICULAR ACTIVITIES DIST	0.0	00	00	0.0	20,031.10	.00
	(890)	MISCELLANEOUS EXPENDITURES	12.000 00	14.019 33	13.914.67	104 66	17.712.17	202 50
	(270) Tot	al	866,306.00	1,008,525.33	991,199.20	17,326.13	990,996.70	202.50
	(100)	SALARIES	571 425 00	631 425 00	630 606 52	P1R 48	630 606 52	0.0
	(220)	SOCIAL SECURITY CONT. OTHER	511,425.00	001,760.00	030,000.32	. 010.70	030,000.52	. 00
	(241)	OTHER DETIREMENT DECIMAR	. 00	.00	.00	. 00	.00	. 00
	(200)	ATHER EMPLOYEE DENECTTO	. 00	. 00	.00	. 00	.00	
	(270)	DIDCUACED DOCECCIONAL CEDU	10 000 00	.00	26 200 65	00.75	10 200 65	7 000 00
	(330)	DUDCHASED TECHNICAL SERV	FC 000.00	40 500 00	42 147 00	77.33	72 (47 00	0.000.00
	(540)	OTHER RUBCHASER SERVICES	56,000.00	46,500.00	10 740 44	6,353.00	32,643.00	9,504.00
	(500)	OURDITIES AND MATERIALS	11,600.00	19,800.00	19,740.44	57.50	19,740.44	.00
	(600)	SUPPLIES AND MATERIALS	25,050.00	25,809.00	22,521.11	3,287.89	22,254.12	266.99
	(890)	MISCELLANEOUS EXPENDITURES	1,700.00	1,700.00	1,037.06	662.94	1,037.06	.00
	(230) 101	INESS AND OTHER SERVICES 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	153,534.00	142,252.18	11,281.22	(25,481.79	16,770.99
	(291) PER	S SVCS-EMPLOYEE BENEFITS						
	(220)	SUCTAL SECURITY CONT. OTHER	395,504.00	440,204.00	440,150.58	53.42	440,150.58	.00
	(241)	OTHER RETTREMENT-REGULAR	25,015.00	25,015.00	16,864.69	8,150.31	16,864.69	. 00
	(260)	WORKMENS COMPENSATION	263,617.00	169,617.00	168,543.94	1,073.06	168,543.94	. 00
	(270)	HEALTH BENEFITS	2,505,216.00	2,453,216.00	2,411,059.11	42,156.89	2,411,059.11	. 00
	(280)	TUITION REIMBURSEMENT	44,000.00	44,000.00	38,060.00	5,940.00	38,060.00	. ,00
	(290)	OTHER EMPLOYEE BENEFITS	56,000.00	87,375.00	87,194.30	180.70	87,194.30	.00
	(291) Tot	S SVCS-EMPLOYEE BENEFITS SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS TUITION REIMBURSEMENT OTHER EMPLOYEE BENEFITS al	3,289,352.00	3,219,427.00	3,161,872.62	57,554.38	3,161,872,62	. 0 0
	(310) FOO	D SERVICES						
	(930)	TRANSFERS TO COVER DEFICIT	215,000.00	208,000.00	172,259.36	35,740.64	172,259.36	. 00
	(310) Tot	al	215,000.00	208,000.00	172,259.36	35,740.64	172,259.36	. 00
	(520) FUN	D TRANSFERS						
	(930)	TRANSFERS TO COVER DEFICIT	. 0 0	.00	. 0 0	. 00	. 00	. 00
	(520) Tot	a l	. 00	. 00	. 0 0	. 00	. 00	. 0 0
(999) Total		15,944,071.00	16,044,740.55	15,772,878.35	271,862.20	15,671,643.06	101,235.29
(9) To	tal	TRANSFERS TO COVER DEFICIT	15,944,071.00	16,044,740.55	15,772,878,35	271,862.20	15,671,643.06	101,235.29
		· 						
FUND 1	1: GENERA	L CURRENT EXPENSE	32,920,242.00	32,832,835.30	32,507,318.20	325,517.10	32,314,365.34	192,952.86

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99 With Contras FUND 12: CAPITAL OUTLAY WED, SEP 1, 1999

10/0/000/000/000/000/000		•	off date: 06/		With Contras			
	10/0/000/000/000/00/000 To: 13/#/###/##############################	ORIGINAL	: CAPITAL OUTL ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	@=First #=Last	1999 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PR	OGRAMS							
(110) PRESCH	IOOL/KINDERGARTEN					ř		
	ISTRUCTION (•	
) EQUIPMENT	. 00	. 0 0	. 0 0	. 00	. 0 0	. 0 0	
	tal		. 0 0	. 00	. 00	. 00	. 0 0	
(110) Total-		. 00	. 00	. 00	. 00	. 00	. 0 0	
(120) GRADES								
	STRUCTION							
	DEQUIPMENT	. 00	.00	. 0 0	. 00	. 00	. 0 0	
(100) 10	tal	. 00	. 0 0	.00	. 00	. 00	00	
(120) lotal-		. 00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	
(130) GRADES						•		
	STRUCTION							
) EQUIPMENT	2,456.00	1,206.00	1,190.00	16.00	1,190.00	. 00	
	tal		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					•		ī	
	STRUCTION							
) EQUIPMENT	16,210.00	32,810.00	32,786.63	23.37	32,786.63	. 00	
	tal		32,810.00	32,786.63	23.37	32,786.63	. 00	
			32,810.00	32,786.63	23:37	32,786.63	. 0 0	
(1) OTAL		18,666.00	34,016.00	33,976.63	39.37	33,976.63	.00	
(2) SPECIAL PR								
	LY RETARDED-EDUCABLE							
	ISTRUCTION							
) EQUIPMENT tal	00	. 00 . 00	. 00	. 00	. 0 0 . 0 0	. 0 0	
			. 00	. 0 0 . 0 0	.00 .00	.00	.00	
(201) TOTAL-		.00	. 00	.00	. 00	. 00	. 00	
	OGICALLY IMPAIRED							
	STRUCTION	.00	1,800.00	1,798.00	2.00	1,798.00	0.0	
) EQUIPMENT		1,800.00	1,798.00	2.00	1,798.00	. 00	
(204) Total-		. 00	1,800.00	1,798.00	2.00	1,798.00	.00	
(20E) DEDOED	THAT I W I MOATOED						•	
	TUALLY IMPAIRED			**				
	STRUCTION DEQUIPMENT	.00	2,200.00	2,137.00	63.00	1,038.00	1,099.00	
	tal		2,200.00	2,137.00	63.00	1,038.00	1,099.00	
(205) Total-		.00	2,200.00	2,137.00	63.00	1,038.00	1,099.00	
				•			•	
	NALLY DISTURBED STRUCTION							
) EQUIPMENT	. 00	. 00	. 00	.00	. 00	. 0 0	
	tal		. 00	.00	. 0 0	. 00	. 0 0	
(209) Total-		. 00	.00	. 00	. 0 0	. 0 0	.00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 11

2/212/100/730		off date: 06/		With Contras				
10/0/000/000/000/000		CAPITAL OUTL						
To: 13/#/###/###/##########################	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(212) MULTIPLY HANDICAPPED				Į.				
(100) INSTRUCTION								
(730) EQUIPMENT	. 00	. 0 0	. 0 0	.00	. 00	. 00		
(100) Total	. 00	. 00	. 0 0	. 00	. 00	. 0 0		
(212) Total	. 0 0	.00	. 0 0	. 00	. 0 0	. 0 0		
(213) RESOURCE ROOM								
(100) INSTRUCTION								
(730) EQUIPMENT	. 00	5,400.00	5,394.00	6.00	5,394.00	. 00		
(100) Total(213) Total	. 00	5,400.00	5,394.00	6.00 6.00	5,394.00	. 0 0 . 0 0		
(E13) 10TE1	. 00	5,400.00	5,394.00	6.00	5,394.00	. 00		
(215) PRESCHOOL HANDICAPPED								
(100) INSTRUCTION			0.0		0.0			
(730) EQUIPMENT (100) Total	.00	. 0 0	. 0 0	.00	.00 .00	. 0 0 . 0 0		
(215) Total	.00	. 00 . 00	. 0 0 . 0 0	.00	.00	. 00		
(217) SUPPLEMENTAL INSTRUCTION								
(100) INSTRUCTION								
(730) EQUIPMENT	. 00	. 00	. 0 0	.00	.00	.00		
(100) Total	. 00	.00	. 00	.00	. 00	.00		
(217) Total	.00	. 00	. 0 0	. 00	. 00	. 0 0		
(218) SPEECH								
(100) INSTRUCTION								
(730) EQUIPMENT	. 00	. 00	. 0 0	. 00	. 00	. 00		
(100) Total	.00	. 00	. 00	. 00	. 00	. 00		
(218) Total	. 0 0	. 0 0	. 00	. 00	. 00	. 0 0		
(230) BASIC SKILLS/REMEDIAL								
(100) INSTRUCTION								
(730) EQUIPMENT	. 00	. 00	. 0 0	. 00	. 0 0	. 0 0		
(100) Total	. 00	.00	. 00	. 00	. 00	. 00		
(230) Total	. 00	. 00	. 0 0	.00	. 00	. 0 0		
(240) BILINGUAL EDUCATION								
(100) INSTRUCTION								
(730) EQUIPMENT	. 00	. 00	. 00	. 0 0	. 00	. 0 0		
(100) Total(240) Total	. 0 0 . 0 0	.00	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0 . 0 0		
(2) Total	.00	9,400.00	9,329.00	71.00	8,230.00	1,099.00		
(4) OTHER INSTRUCTIONAL								
(402) ATHLETICS		• ,				*		
(100) INSTRUCTION								
(730) EQUIPMENT	9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00		
(100) Total	9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00		
(402) Total	9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00		

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99 With Contras FUND 12: CAPITAL OUTLAY Page 12 THU, JUL 22, 1999

10/0/000/000/000/00		off date: 06/ : Capital Outi		With Contras		
To: 13/#/###/###/###/###	ORIGINAL 1999 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
4) Total				30.00	8,685.00	1,680.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION	E0E AA	70 405 00	70 495 70	269 70	27 475 70	10 000 00
(730) EQUIPMENT (100) Total	595.00 - 595.00	38,635.00	38,425.70 38,425.70	267.30	27 435.1V	10,330.00
(100) 10(21	373.00	30,073.00	30,463.70	207.30	61,435.10	10,330.00
(210) SUPPORT SERVICES-REGULAR						
(77A) EQUIDMENT	11,725.00	14,475.00	14.473.00	2.00	14,473.00	. 00
(210) Total	- 11,725.00	14,475.00	14,473.00 14,473.00	2.00	14,473.00	. 00
(216) OTH SUPP SVC/STUD REL SVCS						
(730) EQUIPMENT	1,600.00	7,450.00	7,405.00	45.00		
(216) Total	1,600.00	7,450.00	7,405.00	45.00	7,405.00	. 0 0
(219) OTHER SERVICES SPECIAL						
(730) EQUIPMENT	۸۸	4,200.00	4 152 00	48 00	4 152 00	. 00
(219) Total	. 0 0 0 0	4,200.00	4,152.00 4,152.00	48.00 48.00	4,152.00 4,152.00	. 00
	. • •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,152.00	15.00	1,122.00	. • •
(220) SUPPORT SERVICE-INSTRUCTIONAL	•					
(730) EQUIPMENT	2,521.00	19,271.00			19,223.59	. 0 0
(220) Total	- 2,521.00	19,271.00	19,223.59	47.41	19,223.59	. 0 0
(230) SUPPORT SERVICES GENERAL ADM						
	۸۸	1 500 00	1,495.00	E 00	1 495 00	. 00
(730) EQUIPMENT (230) Total	- 00	1,500.00		5.00 5.00	1,495.00	
(230) 10141	. • •	1,500.00	1,475.00	5.00	1,435.00	. 00
(240) SUPPORT SERVICES SCHOOL ADM						
(730) EQUIPMENT	10,050.00	26,400.00	26,342.00	58.00	16,314.00	10,028.00
(240) Total	- 10,050.00	26,400.00	26,342.00 26,342.00	58.00	16,314.00	10,028.00
(260) OPERATION AND MAINT. OF PLANT						
(730) EQUIPMENT	20,270.00	25,470.00		479.00	24,991.00	
(260) Total	- 20,270.00	25,470.00	24,991.00	479.00	24,991.00	. 0 0
(270) STUDENT TRANSPORTATION SERV.						
(772) NON-INCTRICTIONAL CONTRACT	0.0	0.0	0.0	0.0	0.0	.00
(733) SCHOOL BUSES	. 0 0 . 0 0	.00	.00	. 00	. 0 0 . 0 0	. 00
(734) SCHOOL BUSES-SPECIAL	75.000.00	72.139.00	72.139.00	.00	72,139.00	. 00
(732) NON-INSTRUCTIONAL EQUIPMENT (733) SCHOOL BUSES (734) SCHOOL BUSES-SPECIAL (270) Total	- 75,000.00	72,139.00	72,139.00	.00	72,139.00	. 00
	•				. = • · = - · - •	. 34
(290) BUSINESS AND OTHER SERVICES						
(730) EQUIPMENT	3,350.00	28,200.00	28,196.00 28,196.00	4.00	28,196.00	
(290) Total	- 3,350.00	28,200.00	28,196.00	4.00	28,196.00	. 0 0
(400) FACILITIES/CONSTRUCTION SERV						
(400) FACILITIES/CONSTRUCTION SERV (390) OTHER PURCHASED PROF SERV	. 00	. 00	. 0 0	^^	. 00	^^
(374) GINEK FUNCHMOED PROF SERV	. 00	. 00	. 00	. 0 0	. 00	. 0 0

P/ppp/UUU/000/LL/DDD 9/999/400/450		DARD OF EDUCAT	TION			Page 13 JUL 22, 1999
		off date: 06/		With		
10/0/000/000/000/000	FUND 12	: CAPITAL OUTL				
To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES	235,591.00	341,683.50	284,262.86	57,420.64	234,605.36	49,657.50
(610) GENERAL SUPPLIES	10,000.00	17,000.00	16,262.95	737.05	16,262.95	. 0 0
(800) OTHER OBJECTS	.00	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(400) Total	245,591.00	358,683.50	300,525.81	58,157.69	250,868.31	49,657.50
(520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	. 00	. 00	.00	. 0 0	. 00	. 00
(520) Total	00	. 00	. 0 0	.00	. 00	. 00
(999) Total		596,483.50	537,368.10	59,115.40	466,692.60	70,675.50
(9) Total	370,702.00	596,483.50		59,115.40	466,692.60	70,675.50
FUND 12: CAPITAL OUTLAY	398,663.00	650,294.50	591,038.73	 59,255.77	517,584.23	73,454.50

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 14

NUTLEY BOARD OF EDUCATION THU, JUL 22, 1999 Up to cut off date: 06/30/99 With Contras 10/0/000/000/000/000 FUND 13: SPECIAL SCHOOLS To: 13/#/###/###/###/##/## ADJUSTED CONTRACTUAL FUNDS ORIGINAL Level is 4 A=First #=Last 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 (100) Total-----26,500.00 20,500.00 20,416.09 83.91 20,416.09 . 00 (240) SUPPORT SERVICES SCHOOL ADM 3,360.00 . 00 (100) SALARIES 3,360.00 3,360.00 3,360.00 . 00 (240) Total-----3.360.00 3,360.00 3,360.00 3,360.00 . 00 . 00 (422) Total-----29,860.00 23,860.00 23,776.09 83.91 23,776.09 .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 .00 .00 (930) TRANSFERS TO COVER DEFICIT .00 . 00 . 00 . 00 (520) Total-----.00 . 00 . 00 . 00 . 00 . 00 (999) Total-----. 00 . 00 . 00 . 00 . 00 . 00 (9) Total-----. 00 . 00 .00 . 00 . 00 . 00 FUND 13: SPECIAL SCHOOLS 29,860.00 23,860.00 23,776.09 83.91 GRAND TOTALS 33,348,765.00 33,518,889.80 33,133,765.02 385,124.78 32,867,357.66

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

NUTLEY BOARD OF EDUCATION nd : 20 - SPECIAL REVENUE FUNI

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 06/30/99

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			173,018.41 .00 .00
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) OTHER CURRENT ASSETS		.00	. 00 . 00 . 00
R	ESOURCES:			
302 301	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES	(906,549.00 956,756.00)	(50,207.00) 122,811.41

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH IN BANK	
102-106 CASH OVERDRAFT	.00
421 ACCOUNTS PAYABLE	.00
481 DEFERRED REVENUES	13,615.80
	41,720.99
OTHER CURRENT LIABILITIES	.00
TOTAL LIABILITIES	55,336.79

Page 3

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

NUTLEY BOARD OF EDUCATION Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 06/30/99

FUND	BAL	AI	۷	CE	:
------	-----	----	---	----	---

	APPROPRIATED:				
711,7	753,754 RESERVE FOR ENCUMBRANCES			67,570.37	j. Č
762	ADULT EDUCATION PROGRAMS			. 0 0	
751.7	752,76x OTHER RESERVES			. 0 0	
601	APPROPRIATIONS		1,033,291.52	,	
602		(873,888.91)		
603	ENCUMBRANCES	ì	32,755.84) (906,644.75	126,646.77	
003	TOTAL APPROPRIATED	•	32,133.047 ()00,044.13	194,217.14	
	TOTAL MIROTRIATED			194,611.14	
	UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998			.00	
303	BUDGETED FUND BALANCE			126,742.52	
	TOTAL FUND BALANCE				67,474.62
	TOTAL LIABILITIES AND FUND EQUITY				122,811.41
	TOTAL CIRCLETTES HAD TOUR EQUIT				
	DECARATELY ATTOM OF BURGETER FUND DALAMOR.		·		
	RECAPITOLATION OF BUDGETED FUND BALANCE:		RUDGETED	ACTUÁI	VARIANCE
	RECAPITULATION OF BUDGETED FUND BALANCE:		BUDGETED	ACTUAL	VARIANCE
	APPROPRIATIONS		BUDGETED 1,033,291.52	ACTUAL 906,644.75	VARIANCE 126,646.77
	APPROPRIATIONS		1,033,291.52	906,644.75	126,646.77
	APPROPRIATIONS REVENUES SUBTOTAL		1,033,291.52 (906,549.00) (906,644.75 956,756.00)	126,646.77 50,207.00
	APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR		1,033,291.52 (906,549.00) (126,742.52 (906,644.75 956,756.00) 50,111.25)	126,646.77 50,207.00
	APPROPRIATIONS REVENUES SUBTOTAL		1,033,291.52 (906,549.00) (906,644.75 956,756.00)	126,646.77 50,207.00

PREPARED AND SUBMITTED BY:

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

THU, JUL 22, 1999

.00

100.0

10/0/0000/0/000		FUND 20: SPEC	Up to cut off date: 06/30/1999 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(3) STATE					, A ,			
(3213) DIST	ANCE LEARNING NETWORK AID							
	HER INSTRUCTIONAL							
) DISTANCE LEARNING NETWORK AID	165,189.00	165,189.00	. 0 0	165,189.00	. 00	100.0	
(4) To	t a 1		165,189.00	. 00	165,189.00	. 0 0	100.0	
(3213) Tota	1	- 165,189.00	165,189.00	. 0 0	165,189.00	. 0 0	100.0	
	TECHNOLOGY INITIATIVE							
	NPUBLIC SCHOOL PROGRAMS) N.P. TECHNOLOGY INITIATIVE	. 0 0	9,120.00	-9,120.00	9,120.00	. 00	100.0	
	tal		9,120.00	-9,120.00 -9,120.00	9,120.00	. 00	100.0	
	1		9,120.00	-9,120.00	9,120.00	.00	100.0	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. • •	5,7,20.00	3,120.00	3,120.00			
	UBLIC TEXTBOOKS							
	NPUBLIC SCHOOL PROGRAMS	00 007 00	24 224 22	7 000 00	04 004 00	^^	100 0	
) NONPUBLIC TEXTBOOK AID tal	28,983.00		7,982.00	21,001.00	. 0 0	100.0	
	1		21,001.00 21,001.00	7,982.00 7,982.00	21,001.00 21,001.00	.00	100.0 100.0	
(32317 1012		- 20,703.00	21,001.00	1,762.00	21,001.00	. 00	100.0	
(5) NO	UBLIC AUX SRV-BASIC SK/REM NPUBLIC SCHOOL PROGRAMS							
) NONPUB AUX SERV-BASIC SK/REM	82,462.00	89,880.00	-7,418.00	89,880.00	. 00	100.0	
(5) To	tal	- 82,462.00	89,880.00	-7,418.00	89,880.00	. 0 0	100.0	
(3232) Tota	1	- 82,462.00	89,880.00	-7,418.00	89,880.00	. 0 0	100.0	
	UBLIC AUX SRV-ESL NPUBLIC SCHOOL PROGRAMS							
) NONPUB AUX SERV-ESL	15,288.00	7,490.00	7,798.00	7,490.00	. 00	100.0	
	tal			7,798.00	7,490.00	. 00	100.0	
(3233) Tota	1	- 15,288.00	7,490.00 7,490.00	7,798.00	7,490.00	.00	100.0	
(7074) NONE	UDL TO AUY ORU HOME THE							
	UBLIC AUX SRV-HOME INS NPUBLIC SCHOOL PROGRAMS							
		. 00	.00	. 00	.00	. 00	. 0	
(5) To) NONPUB AUX SERV-HOME INSTR tal	00	. 00	. 00	. 00	.00	. 0	
(3234) Tota	1	00	. 00	. 00	. 0 0	. 0 0	. 0	
(3235) NONP	UB AUX SRV-TRANSPORTATION							
(5) NO	NPUBLIC SCHOOL PROGRAMS							
) NONPUB AUX SERV-TRANSPORTATION	3,788.00	3,566.00	222.00	3,566.00	. 00	100.0	
(5) To	t a l	- 3,788.00	3,566.00	222.00	3,566.00	. 00	100.0	
(3235) Tota	1	- 3,788.00	3,566.00	222.00	3,566.00	. 0 0	100.0	
	UB AUX SRV-SUPP INSTRUCT					•	•	
	NPUBLIC SCHOOL PROGRAMS	10 010 00	10 050 00	750 60	10 050 60		100 0	
) NONPUB HAND-SUPPL'MNTL INSTR tal	18,810.00	18,058.00	752 00 753 00	18,058.00	. 00	100.0	
(3) 10	. •	- 18,810.00	18,058.00	752.00	18,058.00	. 0 0	100.0	

18,810.00 18,058.00

752.00 18,058.00

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 5

3/3237/5/507		RD OF EDUCATION	THU, JUL 22, 1999				
		f date: 06/30/		With Contras			
10/0/0000/0/000		IAL REVENUE FUN	DS				
To: 40/#/####/#/### Level is 4 @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(3237) NONPUBLIC HAND-EXAM/CLASS				!			
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS	28,234.00	17,934.00	10,300.00	17,934.00	. 0 0	100.0	
(5) Total		17,934.00	10,300.00	17,934.00	. 0 0	100.0	
(3237) Total	- 28,234.00	17,934.00	10,300.00	17,934.00	. 00	100.0	
(3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH	47,989.00	44,001.00	3,988.00	44,001.00	. 0 0	100.0	
(5) Total		44,001.00	3,988.00	44,001.00	. 0 0	100.0	
(3238) Total	- 47,989.00	44,001.00	3,988.00	44,001.00	. 0 0	100.0	
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS (509) NONPUBLIC NURSING SERVICES	77 925 00	28,532.00	9,393.00	28,532.00	. 0 0	100.0	
(5) Total	37,925.00 - 37,925.00	28,532.00	9,393.00	28,532.00	.00	100.0	
(3239) Total		28,532.00	9,393.00	28,532.00	.00	100.0	
(3237)	31,723.00	20,532.00	7,373.00	20,532.00	. • •	100.0	
(3290) OTHER STATE PROJECTS (4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT	. 0 0	. 00	. 00	. 00	. 00	. 0	
(432) TECHNOLOGY LITERACY ROUND III	95,000.00	51,246.00	43,754.00	51,246.00	. 00	100.0	
(4) Total		51,246.00	43,754.00	51,246.00	. 00	100.0	
(3290) Total	- 95,000.00	51,246.00	43,754.00	51,246.00	. 0 0	100.0	
(3) Total	- 523,668.00	456,017.00	67,651.00	456,017.00	. 0 0	100.0	
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]	97,425.00	114,618.00	-17,193.00	114,618.00	. 00	100.0	
(2) Total		114,618.00	-17,193.00	114,618.00	. 00	100.0	
(4411) Total	97,425.00	114,618.00	-17,193.00	114,618.00	. 0 0	100.0	
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS	13,296.00	17,279.00	-3,983.00	17,279.00	. 0 0	100.0	
(260) TITLE VI PRIOR YEAR (2) Total		17,279.00	-3,983.00	17,279.00	.00	100.0	
(4415) Total		17,279.00	-3,983.00 -3,983.00	17,279.00	.00	100.0	
(4413) 10(81	13,270.00	117,217.00	3,703.00	11,215.00	. • •	700.0	
(4421) IDEA-B BASIC (2) SPECIAL PROGRAMS							
	252,000.00	281,925.00	-29,925.00	281,925.00	. 00	100.0	
(250) IDEA-B BASIC (2) Total	-	281,925.00	-29,925.00	281,925.00	.00	100.0	
(4421) Total	- 252,000.00	281,925.00	-29,925.00	281,925.00	. 00	100.0	
(4423) IDEA-B PRESCHOOL		• .					
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL	20,160.00	28,745.00	-8,585.00	28,745.00	. 0 0	100.0	
(2) Total	•	28,745.00	-8,585.00	28,745.00	. 00	100.0	
(4423) Total		28,745.00	-8,585.00	28,745.00	. 00	100.0	
· · · · · · · · · · · · · · · · · · ·		- ·	•	•			

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/1999 With Contras

Page

THU, JUL 22, 1999

FUND 20: SPECIAL REVENUE FUNDS 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL 0=First #=Last Level is 4 1999 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS (361) FEDERAL VOC PROGRAM . 00 18,984.00 -18,984.00 18,984.00 .00 100.0 (362) CARL D PERKINS SUPPLMNTL PRIOR . 00 . 00 . 00 . 00 .00 . 0 (3) Total-----. 00 18.984.00 -18,984.00 18,984.00 . 00 100.0 (4430) Total-----18,984.00 -18,984.00 18,984.00 100.0 . 00 . 00 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS (270) TITLE-2 (IKE) [IASA] . 00 11.031.00 -11.031.00 11.031.00 . 00 100.0 (2) Total-----11,031.00 -11,031.00 11,031.00 . 00 0.0 100.0 (4451) Total-----. 00 11,031.00 -11,031.00 11,031.00 .00 100.0 (4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS .00 (280) TITLE-4 (SDFSCA) [IASA] 20,879.00 -20,879.00 20,879.00 .00 100.0 (2) Total-----20,879.00 -20,879.00 20,879.00 100.0 . 00 . 00 (4471) Total-----. 00 20.879.00 -20,879.00 20,879.00 . 00 100.0 (4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL 7,278.00 -7,278.00 7,278.00 (450) S.Y.E.T.P. (JTPA) . 00 100.0 . 00 (451) J.T.P.A. . 00 . 00 . 00 . 00 . 00 . 0 (4) Total-----. 00 -7,278.00 7,278.00 7,278.00 . 00 100.0 (4480) Total-----7,278.00 -7,278.00 7,278.00 100.0 . 00 . 00 (4) Total-----382,881.00 500,739.00 -117,858.00 500,739.00 . 00 100.0 FUND 20: SPECIAL REVENUE FUNDS 906,549.00 956,756.00 -50,207.00 956,756.00 .00 100.0 P/ppp/UUU/000/LL/DDD 2/231/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99 FUND 20: SPECIAL REVENUE FUNDS

With Contras

Page 15

	10/ 0/000/000/000/00/0/0	FUND 20: SPECIAL REVENUE FUNDS					
	To: 40/#/###/###/##/##/##	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS	EVAPUATTURE	FNAUMBBANG
Level is 4	@=First #=Last	1999 BUDGET	1999 BUDGE1	ORDS TO DATE	AANITARFF	EXPENDITURE	ENCUMBRANCE
2) SPECIAL PRO	GRAMS						
(231) TITLE 1	(C1) [IASA]					,	
(100) INS							
(101)	SALARIES OF TEACHERS		102,195.00	100,050.00	2,145.00	100,050.00	. 0 (
(106)	OTHER SALARIES FOR INSTRUCT	. 00	. 00	0 0	0.0	. 00	. 0 (
(610)	GENERAL SUPPLIES	. 00	. 00 . 00	. 0 0	.00	. 00	. 00
(100) Tota	al	97,425.00	102,195.00	.00 100,050.00	2,145.00	100,050.00	. 0 (
(221) IMPI	ROVEMENT OF INSTRUCTION						
(102)	SALARIES OF SUPERVISORS INST	. 00	. 00	. 0 0	. 0 0	. 0 0	. 0 (
(103)	SALARIES OF PRINCIPALS/ASST.	. 00	. 00	. 0 0	. 0 0	. 00	. 0
(104)	SALARIES OF OTHER PROF STAFF	. 0 0	. 00	. 0 0	. 00	. 0 0	. 0
(105)	SALARIES OF SECRETARIAL ASST	00	.00	.00	.00	. 00	. 0
(110)	OTHER SALARIES	.00		00		00	. 0
(720)	DUDOUACED DESCENTANAL CERV	. 00	. 00	. 00	.00	.00	. 0
(320)	BUBCUACED BROKECCIONAL CERV	. 00	. 00	. 00	.00	. 00	. 0
(23V)	PURCHASED PROFESSIONAL SERV	. 00	. 00	. 00	. 00	. 00	. 0
(221) 101	SALARIES OF SUPERVISORS INST SALARIES OF PRINCIPALS/ASST. SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST OTHER SALARIES PURCHASED PROFESSIONAL SERV. PURCHASED PROFESSIONAL SERV	. 00	. 00	. 00	. 00	.00	. •
	INESS AND OTHER SERVICES						7,653.8 .0 6,521.5
(210)	SOCIAL SECURTITY CONT. TPAF	. 0 0	7,972.58	7,653.83	318.75	. 00	7,653.8
(220)	SOCIAL SECURITY CONT. OTHER	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0
(231)	SOCIAL SECURITY CONT. OTHER T.P.A.F. OTHER RETIREMENT CONTRIBUTIONS	.00	3,643.73	6,521.52	-2,877.79	. 00	6,521.5
(240)	OTHER RETIREMENT CONTRIBUTIONS	. 00	. 00	. 0 0	. 0 0	. 00	. 0
(290)	OTHER EMPLOYEE BENEFITS	. 0 0	646.69	292.65	354.04	292.65	. 0
(890)	MISCELLANEOUS EXPENDITURES	. 00	160.00	100.00	60.00	100.00	. 0
(290) Tota	OTHER RETIREMENT CONTRIBUTIONS OTHER EMPLOYEE BENEFITS MISCELLANEOUS EXPENDITURES al	. 00	12,423.00	14,568.00	-2,145.00	392.65	14,175.3
(231) Total	al	97,425.00	114,618.00	7,653.83 .00 6,521.52 .00 292.65 100.00 14,568.00	.00	100,442.65	14,175.3
(234) TITLE 1	CARRYOVER [IASA]						
(100) INS							
	SALARIES OF TEACHERS	0.0	1 805 00	1.805.00	0.0	1.805.00	. 0
(101)	CENTRAL CURRETER	. 00	1,005.00	1,005.00	.00	1,003.00	. 0
(01U)	GENERAL SUPPLIES	. 00	1 905 00	1,805.00 .00 1,805.00	.00	1.805.00	. 0 . 0
(100) 101	4 1	.00	1,605.00	1,605.00	.00	1,005.00	. •
(220) SUPI	PORT SERVICE-INSTRUCTIONAL						_
(320)	PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 00	. 00	. 0 0	. 0
(890)	MISCELLANEOUS EXPENDITURES	. 00	. 0 0	. 0 0		. 0 0	. 0
(220) Tota	PURCHASED PROFESSIONAL SERV. MISCELLANEOUS EXPENDITURES al	. 0 0	. 0 0	. 0 0	. 00	. 00	. 0 (
(290) BUS	INESS AND OTHER SERVICES						
	SOCIAL SECURTITY CONT. TPAF	. 00	138.08	138.08 78.68	. 0 0	. 0 0 . 0 0	138.0
	T.P.A.F.	.00	78.68	78.68	. 00	.00	78.6
(290) Tota	al	. 0 0	216.76	216.76	. 0 0	. 00	216.7
(330) COM	MUNITY SERVICES OPERATIONS		t se				
	MISCELLANEOUS EXPENDITURES	0.0	0.0		0.0	0.0	n
	al	.00	.00 .00 2,021.76	00		.00 .00 1,805.00	. 0 (
1014) 1014	a	.00	.00 2,021.76	. UU 2 A21 7£	. 00	1 205 00	216.70
(234) OT&1		. 00	E, VEI. (6	E, VEI. 10	. 00	1,005.00	£10.70

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 16

2/250/100/101	Up to cut off date: 06/30/99 FUND 20: SPECIAL REVENUE FUNDS			IHU, JUL 22, 1999			
		Up to cut	off date: 06/	30/99	With Contras		
10/0/	666,666,666,66,66	FUND 20: SP	ECIAL REVENUE	FUNDS	=111155		
	###/###/###/### st #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
(250) IDEA-B BASIC							
(100) INSTRUCTION						. 1	
(101) SALARIES	OF TEACHERS	272,160.00	90,174.00	77,536.22	12,637.78	77,536.22	. 0 0
(106) OTHER SAL	ARIES FOR INSTRUCT	.00	12,562.00	8,562.00	4,000.00	8,562.00	. 0 0
(320) PURCHASED	PROFESSIONAL SERV.	. 0 0	. 0 0	. 0 0	. 00	. 0 0	. 0 0
(610) GENERAL S	UPPLIES	. 00	2,089.00	1,911.90	177.10	1,911.90	. 0 0
(100) Total	OF TEACHERS ARIES FOR INSTRUCT PROFESSIONAL SERV. UPPLIES	272,160.00	104,825.00	88,010.12	16,814.88	88,010.12	. 0 0
(216) OTH SUPP SVC/	STUD REL SVCS						
(100) SALARIES		. 00	495.00	495.00	. 00	495.00	. 00
(216) Total		. 00	495.00	495.00 495.00	. 00	495.00	. 00
(219) OTHER SERVICE	S SPECIAL						
(104) SALARIES	OF OTHER PROF STAFF	. 00	7,196.00	. 0 0 . 0 0	7,196.00 7,196.00	. 0 0 . 0 0	. 00
(219) Total		. 0 0	7,196.00	. 0 0	7,196.00	. 0 0	. 0 0
(220) SUPPORT SERVI	CE-INSTRUCTIONAL						
(104) SALARIES	OF OTHER PROF STAFF	. 0 0	. 00	. 0 0	. 0 0	. 00	. 00
(110) OTHER SAL	ARIES	. 0 0	56,748.00	53,422.64	3,325.36	53,422.64	. 0 0
(320) PURCHASED	PROFESSIONAL SERV.	. 0 0	65,726.00	47,680.00	18,046.00	47,680.00	. 0 0
(330) PURCHASED	PROFESSIONAL SERV	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0 0
(340) PURCHASED	TECHNICAL SERV.	. 0 0	. 00	. 00	. 0 0	. 0 0	. 0 0
(610) GENERAL S	UPPLIES	. 0 0	. 00	. 00	. 00	. 00	. 0 0
(890) MISCELLANI (220) Total	CE-INSTRUCTIONAL OF OTHER PROF STAFF ARIES PROFESSIONAL SERV. PROFESSIONAL SERV TECHNICAL SERV. UPPLIES EOUS EXPENDITURES	.00	.00 122,474.00	.00 101,102.64	.00 21,371.36	.00 101,102.64	. 0 0 . 0 0
(290) BUSINESS AND				F 074 F0	470 40		
(210) SUCIAL SE	CURTITY CONT. TPAF CURITY CONT. OTHER	. 00	6,110.00	2,731.3E	1 076 48	. 00	5,931.52
(231) T.P.A.F.	CORTIT CONT. OTHER	. 00	6,676.00 E 176.00	7,171.0E	1,730.10	7,171.02	.00 5,024.35
	IREMENT CONTRIBUTIONS	. 00	5,176.00	5,024.35	151.05	. 00	5,024.35 .00
(290) OTHER EMPI		. 00	28 971 00	29 857 85	117 15	20 057 05	. 00
		.00	46,935.00	5,931.52 4,741.82 5,024.35 .00 28,853.85 44,551.54	2,383.46	33,595.67	.00 10,955.87
(400) 5101 57150 (00)			-		•		•
(400) FACILITIES/COI	NSIKUCIION SEKV Onal equipment	.00	0.0	ÓO	0.0	0.0	0.0
(732) NON-INSTR	UCTIONAL FOUIPMENT	. 00	.00	00	.00	00	. 00
(400) Total		. 00	. 00	. 0 0	.00	. 00	00
(731) INSTRUCTION (732) NON-INSTRUCTION (400) Total		272,160.00	281,925.00	234,159.30	47,765.70	223,203.43	10,955.87
(251) IDEA-B BASIC CARR							
(100) INSTRUCTION							
(320) PURCHASED	PROFESSIONAL SERV.	. 00	4,822.05	4,863.00	-40.95	4,863.00	. 0 0
(610) GENERAL SI	UPPLIES	. 0 0	2,700.00	2,543.52	156.48	2,543.52	. 0 0
(640) TEXTBOOKS		. 0 0	6,240.36	5,433.56	806.80	5,393.56	40.00
(730) EQUIPMENT		. 0 0	. 00	.00	. 00	. 0 0	. 00
(320) PURCHASED (610) GENERAL SI (640) TEXTBOOKS (730) EQUIPMENT (100) Total		. 0 0	13,762.41	12,840.08	922.33	12,800.08	40.00
(251) Total		. 0 0	13,762.41	12,840.08	922.33	12,800.08	40.00

P/ppp/UUU/000/LL/DDD 2/252/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99 With Contras FUND 20: SPECIAL REVENUE FUNDS Page 17

	10/0/00 0/000/000/000/00/0 0	FUND 20: SP	FUND 20: SPECIAL REVENUE FUNDS					
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS	EVERNATURE	ENGUMBRANO	
evel is 4	@=First #=Last	1999 BODEE1	1999 BODGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC	
(252) IDEA-B	PRESCHOOL							
(100) INS						.1		
(101)	SALARIES OF TEACHERS	. 0 0 . 0 0	. 0 0	. 0 0	.00	. 00	. 0	
	OTHER SALARIES FOR INSTRUCT	. 00	1,000.00	.00 .00 .00 13.81	1,000.00	. 00	. 0	
(320)	PURCHASED PROFESSIONAL SERV.	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0	
	GENERAL SUPPLIES	. 00	358.00	13.81	344.19	13.81	. 0	
	MISCELLANEOUS EXPENDITURES	. 00	. 00	.00	. 0 0	. 00	. 0	
(100) Tot	al	. 00	1,358.00	.00 .00 .00 13.81 .00	1,344.19	13.81	. 0	
(200) SUP	PORT SERVICES							
(104)	SALARIES OF OTHER PROF STAFF	. 00	. 00	. 0 0	. 0 0	. 00	. 0	
(200) Tot	al	. 0 0	. 0,0	. 0 0	. 00	.00	. 0	
(220) SUP	PORT SERVICE-INSTRUCTIONAL							
	SALARIES	. 00	.00	. 0 0	.00	. 0 0	. (
(104)	SALARIES OF OTHER PROF STAFF	.00	23,798.00	23,798.00	. 0 0 . 0 0	.00 23,798.00	. (
	a1	. 0 0	23,798.00	.00 23,798.00 23,798.00	. 0 0	23,798.00		
(290) BUS	INESS AND OTHER SERVICES							
	SOCIAL SECURTITY CONT. TPAF	. 00	1.821.00	1,820.55	. 45	. 0 0	1,820.	
	SOCIAL SECURITY CONT. OTHER	. 00	76.00	. 0 0	76.00	. 0 0		
	T.P.A.F.	. 00	1,542.00	1,542.12	12	. 0 0	1,542.	
(240)	OTHER RETIREMENT CONTRIBUTIONS	. 00	. 00	. 00	. 00	. 0 0	•	
	OTHER EMPLOYEE BENEFITS	. 00	150.00	147.68	2.32	147.68		
(290) Tot	21	. 0 0	3,589.00	3,510.35	78.65	147.68	3,362.	
252) Total		. 00	28,745.00	1,820.55 .00 1,542.12 .00 147.68 3,510.35 27,322.16	1,422.84	23,959.49	3,362.	
(253) IDEA-B	BASIC SUMMER/PRIOR							
(100) THE	TRUCTION							
(101)	SALARIES OF TEACHERS	. 00	7,794.50	7,794.50	. 00	7,794.50	. (
(106)	OTHER SALARIES FOR INSTRUCT	. 00	4,211.50	4,211.50	. 00	4,211.50		
	PURCHASED PROFESSIONAL SERV.	.00	162.00	162.00	.00	162.00		
(610)	GENERAL SUPPLIES	. 00	. 00	. 0 0	. 0 0	. 00	. (
(100) Tot	a1	. 00	12,168.00	7,794.50 4,211.50 162.00 .00 12,168.00	.00	.00 12,168.00	. 1	
(219) OTH	ER SERVICES SPECIAL							
(104)	SALARIES OF OTHER PROF STAFF	. 00	7,196.00	7,196.00	. 00	7,196.00	; (
	a1	. 0 0	7,196.00	7,196.00	. 00	7,196.00	. !	
(220) SUP	PORT SERVICE-INSTRUCTIONAL							
	SALARIES OF OTHER PROF STAFF	. 00	. 00	. 00	. 00	. 0 0		
	PURCHASED PROFESSIONAL SERV	. 00	. 00	. 00	. 00	. 0 0 . 0 0	. (
	MISCELLANEOUS EXPENDITURES	.00		. 0 0	. 00	. 00	. (
	al	. 0 0	. 0 0	.00 .00 .00	. 0 0	.00 .00 .00 .00	. (
(290) BUS	INESS AND OTHER SERVICES							
	SOCIAL SECURTITY CONT. TPAF	. 00	6,445.00	6,445.00	. 00	6,445.00	. (
	SOCIAL SECURITY CONT. OTHER	. 00		1,468.95		1,468.95	. (

P/ppp/UUU/000/LL/DDD 2/253/290/231

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99
FIND 20: SPECIAL REVENUE FINDS

Page 18

THU, JUL 22, 1999

To: 40/**sis**sis**sis**sis**sis**sis**sis**s	10/0/000/000/000/000/000		FUND 20: SP	FUND 20: SPECIAL REVENUE FUNDS				
Company Comp			ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
(231) T.P.A.F.		Q=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(240) OTHER RETIREMENT CONTRIBUTIONS .00						. 00		. 00
(290) OTHER EMPLOYEE BENEFITS	(240) OTHER RETIREMENT CONTRIBUTIONS	. 00	. 00	. 0 0	. 00	<i>்</i> . 00	.00
(400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT (730) EQUIPMENT 00 00 00 00 00 00 00 00 00 (231) TOTAL 00 00 00 00 00 00 00 00 00 00 00 (231) TOTAL 00 00 30,196.49 30,196.49 30,196.49 00 30,196.49 (254) IDEA-B PRESCHOOL SUHM/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS 00 00 00 00 00 00 00 00 00 00 00 (100) TOTAL 00 00 00 00 00 00 00 00 00 00 00 00 00			. 00	1,191.45	1,191.45			. 0 0
(730) EQUIPMENT	(290) To	tal	.00	10,832.49	10,832.49	. 00	10,832.49	.00
(731) INSTRUCTIONAL EQUIPHENT	(400) FA	CILITIES/CONSTRUCTION SERV						
(400) Total	(730) EQUIPMENT	. 0 0	. 00	. 00	. 00	. 00	. 00
(253) Total	(731) INSTRUCTIONAL EQUIPMENT						. 0 0
(254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS	(400) To	t & 1		. 0 0	. 0 0			. 0 0
(100) INSTRUCTION (101) SALARIES OF TEACHERS (101) SALARIES FOR INSTRUCT (101) SALARIES FOR INSTRUCT (101) SALARIES FOR INSTRUCT (101) GENERAL SUPPLIES (100) 0.00 (101) GENERAL SUPPLIES (100) 0.00 (100) 1.000.00 (100	(253) Total-		. 00	30,196.49	30,196.49	. 00	30,196.49	. 00
(106) OTHER SALARIES FOR INSTRUCT (610) GERRAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								
(610) GENERAL SUPPLIES	(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 0 0	. 00	. 00
(730) EQUIPMENT	(106) OTHER SALARIES FOR INSTRUCT	. 0 0	1,000.00	1,000.00	. 0 0	1,000.00	. 0 0
(221) IHPROVEMENT OF INSTRUCTION (330) PURCHASED PROFESSIONAL SERV	(610) GENERAL SUPPLIES	. 0 0	. 00	. 0 0	. 0 0	.00	. 0 0
(221) IMPROVEMENT OF INSTRUCTION (330) PURCHASED PROFESSIONAL SERV	(730) EQUIPMENT	. 00	. 00	. 0 0	. 00	. 0 0	. 00
(330) PURCHASED PROFESSIONAL SERV	(100) To	tal	. 00	1,000.00	1,000.00	. 0 0	1,000.00	. 0 0
(221) Total	(221) IM	PROVEMENT OF INSTRUCTION						
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURITY CONT. TPAF								. 00
(210) SOCIAL SECURTITY CONT. TPAF	(221) To	tal	. 00	. 00	. 00	. 00	. 0 0	. 0 0
(220) SOCIAL SECURITY CONT. OTHER								
(231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS (290) OTHER EMPLOYEE BENEFITS (290) Total								
(290) OTHER EMPLOYEE BENEFITS							76.50	. 00
(255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES .00 1,102.30 1,102.30 .00 863.30 2: (100) Total							437.65	. 0 0
(255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES .00 1,102.30 1,102.30 .00 863.30 2: (100) Total	(290) OTHER EMPLOYEE BENEFITS		5.53	5.53	.00	5.53	
(255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES .00 1,102.30 1,102.30 .00 863.30 2: (100) Total	(290) To	t a l	. 00			. 0 0	2,152.87	
(100) INSTRUCTION (610) GENERAL SUPPLIES .00 1,102.30 1,102.30 .00 863.30 2: (100) Total	(254) Total-		. 0 0	3,152.87	3,152.87	. 0 0	3,152.87	. 00
(610) GENERAL SUPPLIES								
(100) Total			0.0	1 102 70	1 102 70	0.0	967 70	239.00
(320) PURCHASED PROFESSIONAL SERV								239.00
(320) PURCHASED PROFESSIONAL SERV	(220) 611	DDODT CERVICE-INCTRUCTIONAL						
(220) Total			0.0	0.0	0.0	0.0	0.0	.00
(255) Total	(3EV	PURCHASED PROFESSIONAL SERV.	- "					.00
(260) TITLE VI PRIOR YEAR (100) INSTRUCTION (610) GENERAL SUPPLIES .00 209.80 .00 209.80 (100) Total	(22V) 10	(41						239.00
(100) INSTRUCTION (610) GENERAL SUPPLIES .00 209.80 209.80 .00 209.80 (100) Total	(255) Otal-		. 00	1,102.30	1,102.30	. 00	003.30	237.00
(610) GENERAL SUPPLIES .00 209.80 209.80 .00 209.80 (100) Total								
(100) Total			0.0	209 80	209 80	0.0	209 80	. 00
(26) 7-10-11-11-11-11-11-11-11-11-11-11-11-11-								. 00
	(260) Total-		.00	209.80	209.80	.00	209.80	. 00
FRALINGS.	(F00) O(81-		. 00	203.00	207.00	. • •	200.00	. • •

P/ppp/UUU/000/LL/DDD 2/261/100/610

(271) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/99 Page 19

THU, JUL 22, 1999

With Contras

	FUND 20: SPECIAL REVENUE FUNDS			With		
10/0/000/000/00/000	FUND 20: 5P	ECIAL REVENUE	FUNDS			
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EVERNETTURE	CHOUMBBANCE
Level is 4	1999 BODGET	1999 BODGET	CONTRACTUAL ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(261) CHAPTER 2, ESSIA CARRYOVER						
(100) INSTRUCTION					· · ·	
(610) GENERAL SUPPLIES	. 00	96 84	96 84	00 /	96 84	. 00
(77A) EQUIDMENT	. 00	8.994.00	8.994.00	00	8.994.00	.00
(100) Total	.00	9.090.84	9.090.84	.00	9 090 84	.00
(100) Total(261) Total	.00	9,090.84	96.84 8,994.00 9,090.84 9,090.84	.00	9,090.84	. 0 0
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	1,847.00	1,787.90	59.10	1,787.90	. 00
(640) TEXTROOKS	0.0	0.0			. 00	. 00
(730) EQUIPMENT	13,296.00	15,432.00	14,998.42	433.58	14,998.42	. 00
(730) EQUIPMENT (100) Total	13,296.00	17,279.00	16,786.32	492.68	16,786.32	. 00
(262) Total	13,296.00	17,279.00	16,786.32	.00 433.58 492.68 492.68	16,786.32	. 0 0
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 00	. 0 0	. 0 0 . 0 0	. 00
(330) PURCHASED PROFESSIONAL SERV	.00 .00	. 00 . 00	. 0 0 . 0 0	. 00	. 0 0	. 00
(610) GENERAL SUPPLIES	. 00	1,179.00	1,144.66	34.34	1,144.66	. 00
(221) Total	. 0 0	1,179.00 1,179.00	1,144.66 1,144.66	. 0 0 . 0 0 3 4 . 3 4 3 4 . 3 4	1,144.66 1,144.66	. 0 0
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	. 00	. 00	. 0 0	. 0 0	. 00	. 0.0
(320) PURCHASED PROFESSIONAL SERV.	. 00	800.00	800.00	. 00	800.00	. 00
(590) OTHER PURCHASED SERVICES	. 00	.00 800.00 9,052.00	.00 800.00 9,000.00	52.00	9,000.00	. 00
(223) Total	.00	9,852.00	9,800.00	.00 52.00 52.00	9,800.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	. 0 0		. 0 0	. 0 0	
(290) Total	. 00	. 0 0	. 0 0	. 0 0	. 0 0	. 00
(270) Total	. 00	11,031.00	.00 10,944.66	86.34	10,944.66	. 0 0
(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 0 0	. 00	. 00
(100) Total	. 00	. 00	. 0 0	. 0 0	. 0 0	. 00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 00
(221) Total	. 00	. 0 0		. 0 0	. 0 0	. 0 0
(223) PROFESSIONAL DEVELOPMENT			.00 126.09 126.09		_	_
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 00	.00	.00 126.09	. 0 0
(610) GENERAL SUPPLIES	. 00	126.09	126.09	. 00	126.09	
(223) Total	. 00	126.09	126.09	. 0 0	126.09	. 0 0
(271) Total	0.0	126.09	126.09	. 0 0	126.09	.00

. 00

126.09

126.09

.00

126.09

. 00

P/ppp/UUU/000/LL/DDD 2/280/218/104

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99 With Contras
FUND 20: SPECIAL REVENUE FUNDS

Page 20

	Up to cut off date: 06/30/99 FUND 20: SPECIAL REVENUE FUNDS			With		
10/0/000/000/000/000				CUMPC		
To: 40/#/###/###/##########################	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR					* 1	
(104) SALARIES OF OTHER PROF STAFF		16,649.00	15,986.80	662.20	15,986.80	. 00
(218) Total	. 00	16,649.00	15,986.80	662.20	15,986.80	. 00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0
(104) SALARIES OF OTHER PROF STAFF	. 00	. 00	. 00	. 0 0	. 00	. 00
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 0 0	. 00	.00 134.00	. 00	. 00
(610) GENERAL SUPPLIES	. 0 0	2,232.00			2,098.00	. 00
(890) MISCELLANEOUS EXPENDITURES	. 0 0	. 00	. 00	. 00	. 00	. 0 0
(221) Total	. 00	2,232.00	2,098.00	134.00	2,098.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0	1,274.00	1,223.00	51.00	. 0 0	1,223.00
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 0 0	. 0 0	. 00 -441 . 76	. 00	. 00
(231) T.P.A.F.	. 00	620.00	1,061.76	-441.76	. 00	1,061.76
(290) OTHER EMPLOYEE BENEFITS	. 00	104.00	99.64	4.36	99.64	. 0 (
(290) Total	. 00	1,998.00	2,384.40	-386.40	99.64 18,184.44	2,284.76
(280) Total	. 0 0	20,879.00	20,469.20	409.80	18,184.44	2,284.76
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	. 0 0	1,163.00	1,163.00 1,163.00	. 0 0	1,163.00	. 0 0
(218) Total	. 0 0	1,163.00	1,163.00	. 0 0	1,163.00	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 0 0	. 0 0	. 00	. 00	. 0 0
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 0 0	. 0 0	. 00	. 0 0	. 0 0
(610) GENERAL SUPPLIES	. 0 0	.00	. 0 0	. 0 0	. 00	. 0 (
(221) Total	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0 . 0 0	138.53	88.97		. 0 0	88.91
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 0 0	. 00	. 00	. 0 0	. 0 (
(231) T.P.A.F.	. 0 0	. 00	49.56	-49.56	0 0	49.50
(290) OTHER EMPLOYEE BENEFITS	. 0 0	. 00	. 0 0	. 0 0	. 00	. 0 (
(290) Total	. 00	138.53	138.53	.00	. 00	138.5
(281) Total	. 00	1,301.53	1,301.53	. 00	1,163.00	138.5
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	. 00	. 0 0	. 00	. 0 0	. 00	. 0 0
(218) Total	. 0 0	. 0 0	. 0 0	. 00	. 00	. 00
(221) IMPROVEMENT OF INSTRUCTION		*				
(104) SALARIES OF OTHER PROF STAFF	. 00	. 0 0	.00	. 00	. 0 0	. 00
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	. 00	. 0 0	. 00	. 0 0

P/ppp/UUU/000/LL/DDD 2/282/221/610

(292) CHAPTER 1 PRIOR YEAR

(100) INSTRUCTION

(290) BUSINESS AND OTHER SERVICES

(500) OTHER PURCHASED SERVICES

(100) Total-----

(610) GENERAL SUPPLIES

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 21

THU, JUL 22, 1999

607.00

874.09

1,481.09

900.00

1,482.01

2,382.01

. 00

74.90

74.90

Un to cut off data: 06/30/99

10/0/000/000/000/000/000	Up to cut off date: 06/30/99 FUND 20: Special revenue funds			With		
To: 40/#/###/###/###/######################	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE		
(610) GENERAL SUPPLIES		. 00		.00		. 00
(221) Total	. 00	. 0 0	. 0 0	.00	.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0	1,577.73	1,577.73	. 0 0	1,577.73	. 00
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0
(231) T.P.A.F.	. 0 0	422.78	422.78	. 0 0	422.78	. 00
(290) OTHER EMPLOYEE BENEFITS	. 00	.00 2,000.51		. 0 0	.00 2,000.51	. 0 0
(290) Total			2,000.51			
(282) Total	. 0 0	2,000.51	2,000.51	. 0 0	2,000.51	. 00
(291) CHAPTER 1 SUMMER PRIOR (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	00	. 0 0	. 00	. 00
(106) OTHER SALARIES FOR INSTRUCT	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0
(610) GENERAL SUPPLIES	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 00
(100) Total	. 00	. 00	. 0 0	. 0 0	.00	. 00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	. 00	. 00	. 0 0	. 0 0	. 00	. 00
(103) SALARIES OF PRINCIPALS/ASST.	. 00	. 00	. 0 0	. 0 0	. 0 0	. 00
(104) SALARIES OF OTHER PROF STAFF	. 00	. 0 0	. 0 0	. 0 0	. 0 0	.00
(110) OTHER SALARIES	. 00	. 0 0	. 0 0	. 0 0	.00	. 00
(330) PURCHASED PROFESSIONAL SERV	. 00	. 0 0	.00	. 0 0	. 0 0	. 00
(221) Total	. 00	. 0 0	. 0 0	. 0 0	. 00	. 00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	. 00	. 00	. 00	. 00	. 00
(290) OTHER EMPLOYEE BENEFITS	. 0 0	. 00	. 00	. 00	.00	. 00
(290) Total	. 0 0	. 00	. 00	. 00	. 0 0	. 00
(291) Total	. 0 0	. 0 0	. 00	. 0 0	.00	. 0 0

(3) VOCATIONAL PROGRAMS	302,001.00	541,045.01	170,213.73	31,033.03		37, 112.31
(2) Total	382.881.00	547,643.64	496,543.95	51,099.69	465,131.01	31,412.94
(292) Total	.00	10.202.04	10,202.04	. 00	10,202.04	. 00
(290) Total	. 0 0	10,202.04	10,202.04	. 0 0	10,202.04	. 00
(231) T.P.A.F.	. 0 0	2,170.72	2,170.72	. 00	2,170.72	. 0 0
(210) SOCIAL SECURTITY CONT. TPAF	. 00	8,031.32	8,031.32	. 00	8,031.32	. 00

1,507.00

2,431.00

3,938.00

900.00

1,556.91

2,456.91

.00

. 00

. 00

P/ppp/UUU/000/LL/DDD 3/361/400/731

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/99

With Contras

Page 22 THU, JUL 22, 1999

10/0/000/000/000/000	•	FUND 20: SPECIAL REVENUE FUNDS			WICH COMME		
To: 40/#/###/###/###/###	ORIGINAL		CONTRACTUAL	FUNDS			
	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(AAA) EACH ITTEC/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	. 00	15,046.00	15,877.50	-831.50	15,877.50	. 0 0	
(400) Total	00	15,046.00	15,877.50	-831.50	15,877.50	. 00	
(361) Total	00	18,984.00	18,334.41	649.59	18,259.51	74.90	
(361) Total	00	18,984.00	18,334.41	649.59	18,259.51	74.90	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	. 00	.00	. 0 0 . 0 0	. 00	. 00 . 00	. 0 0 . 0 0	
(610) GENERAL SUPPLIES	. 00	. 00	. 00	.00	.00	. 00	
(731) INSTRUCTIONAL EQUIPMENT (100) Total	. 00	.00	. 0 0 . 0 0	.00	.00	.00	
(431) Total		. 0 0 . 0 0 . 0 0	.00	. 00	.00	.00	
(431) TOTAL		. • •	. • •	.00	. 00	. 00	
(432) TECHNOLOGY LITERACY ROUND III (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 00	5,884.00	. 0 0	E 884 00	. 00	. 0 0	
(610) GENERAL SUPPLIES	.00	6.562.00	6,562.00	5,884.00 .00	6,562.00	.00	
(100) Total	. 00	12,446.00	6,562.00	.00 5,884.00	6,562.00	. 00	
(200) SUPPORT SERVICES							
	. 0 0	. 00	. 0 0	. 00	. 00	. 00	
(290) OTHER EMPLOYEE BENEFITS	. 0 0	. 0 0	0.0	. 00	. 00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00 8,463.00	. 0 0	. 00	.00 8,463.00	. 00	
(340) PURCHASED TECHNICAL SERV	0.0	8,463.00	8,463.00	. 00	8,463.00	. 00	
(590) OTHER PURCHASED SERVICES	. 00	.00 1,543.00	. 00	. 0 0	.00 1,543.00	. 00	
(600) SUPPLIES AND MATERIALS	. 00	1,543.00		.00	1,543.00	. 00	
(200) Total	. 00	10,006.00	10,006.00	. 0 0	10,006.00	. 0 0	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	. 00	21,759.00	21,759.00	. 0 0	21,759.00	.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	7,035.00 28,794.00	7,035.00	. 0 0	7,035.00	. 00	
(400) Total	. 00	28,794.00	28,794.00	. 00	28,794.00 45,362.00	. 00	
(432) Total	. 00	51,246.00	21,759.00 7,035.00 28,794.00 45,362.00	5,884.00	45,362.00	. 00	
(435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	. 00	32,139.00	32,139.00	.00	32,139.00	. 00	
(600) SUPPLIES AND MATERIALS	. 00	63,731.00	35,659.08	28,071.92	34,391.08	1,268.00	
(200) Total	. 0 0	95,870.00	67,798.08	28,071.92	66,530.08	1,268.00	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	165,189.00				92,725.41	. 00	
(400) Total	165,189.00	69,319.00	92,725.41	-23,406.41	92,725.41	. 0 0	
(435) Total	165.189.00	165,189.00	160,523.49	4,665.51	159,255.49	1,268.00	

P/ppp/UUU/000/LL/DDD 4/436/200/340

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99 With Contras

Page 23

10/0/000/000/000/00/00	FUND 20: SPECIAL REVENUE FUNDS			with contras		
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(436) DLNA PRIOR						
(200) SUPPORT SERVICES					is in	
(340) PURCHASED TECHNICAL SERV.	. 0 0	1,343.33	1,343.33	.00	1,343.33	. 00
(340) PURCHASED TECHNICAL SERV.	. 00	1,343.33	1,343.33	. 00.	1,343.33	.00
(436) Total	. 0 0	1,343.33	1,343.33 1,343.33	. 0 0	1,343.33	. 0 0
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	. 0 0	.00	. 00	. 00	. 0 0
(100) Total	. 0 0	. 00	.00	. 00	.00	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	. 00	7,278.00	7,129.00	149.00	7,129.00	. 00
(110) OTHER SALARIES	. 00	. 00	.00	. 0 0	. 0 0	. 00
(221) Total	. 00	7,278.00	7,129.00	149.00	7,129.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 0 0	. 00	. 00	. 0 0	. 00
(290) OTHER EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 0 0
(290) Total	. 00	. 0 0	. 0 0	۸۸	. 00	. 00
(450) Total	. 0 0	7,278.00	7,129.00	149.00	7,129.00	. 00
4) Total	165,189.00	225,056.33	214,357.82	10,698.51	213,089.82	1,268.00
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	.00
(100) Total	28,983.00	23,026.55	22,466.00	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						
(320) PURCHASED PROFESSIONAL SERV.		89,880.00	47,057.08	42,822.92	47,057.08	. 00
	82,462.00	89,880.00	47,057.08	42,822.92	47,057.08	. 00
(502) Total	82,462.00	89,880.00	47,057.08	42,822.92	47,057.08	. 00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	15,288.00	7,490.00	4,494.24	2,995.76	4,494.24	. 00
(100) Total	15,288.00	7,490.00	4,494.24	2,995.76	4,494.24	. 00
(503) Total	15,288.00	7,490.00	4,494.24	2,995.76	4,494.24	. 00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	1,148.40	-1,148.40	1,148.40	. 0 0
(100) Total		. 0 0	1,148.40	-1,148.40	1,148.40	. 00
(504) Total	. 00	. 0 0	1,148.40	-1,148.40	1,148.40	. 0 0

P/ppp/UUU/000/LL/DDD 5/505/270/590

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/99

With Contras

FUND 20: SPECIAL REVENUE FUNDS					
			ELINDE		
1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
				. 1	
3,788.00	3,566.00	3,566.00	.00	3.566.00	. 00
3.788.00	3,566.00	3,566.00	. 00	3.566.00	. 00 . 00
3,788.00	3,566.00	3,566.00	. 0 0	3,566.00	. 0 0
18,810.00	18,058.00	15,434.05	2,623.95	15,434.05	. 00
18,810.00	18,058.00	15,434.05	2,623.95	15,434.05	. 00
18,810.00	18,058.00	15,434.05	2,623.95		. 0 0
28,234.00	17,934.00	17,245.00	689.00	17,245.00	. 0 0
	17,934.00	17,245.00	689.00	17,245.00	. 00
28,234.00	17,934.00	17,245.00	689.00	17,245.00	. 0 0
47,989.00	44,001.00	28,345.80	15,655.20	28,345.80	. 0 0
47,989.00	44,001.00	28,345.80	15,655.20	28,345.80	. 00
47,989.00	44,001.00	28,345.80	15,655.20	28,345.80	.00
37,925.00	28,532.00	28,532.00	. 0 0	28,532.00	.00
. 00	. 0 0	. 00	. 00	. 00	. 00
. 00	. 00	. 00		. 00	. 00
37,925.00	28,532.00	28,532.00	. 00	28,532.00	. 00
37,925.00	28,532.00	28,532.00	. 0 0	28,532.00	. 0 0
. 0 0	9,120.00	9,120.00	. 0 0	9,120.00	. 00
. 0 0	9,120.00	9,120.00	. 0 0	9,120.00	. 0 0
. 0 0	9,120.00	9,120.00	. 00	9,120.00	. 00
263,479.00	241,607.55	177,408.57	64,198.98	177,408.57	. 0 0
	FUND 20: SP ORIGINAL 1999 BUDGET 3,788.00 3,788.00 3,788.00 18,810.00 18,810.00 18,810.00 28,234.00 28,234.00 28,234.00 47,989.00 47,989.00 47,989.00 37,925.00 37,925.00 37,925.00 37,925.00 37,925.00 00 00 00 00 00 00 00 00 00	FUND 20: SPECIAL REVENUE ORIGINAL ADJUSTED 1999 BUDGET 1999 BUDGET 3,788.00 3,566.00 3,788.00 3,566.00 18,810.00 18,058.00 18,810.00 18,058.00 18,810.00 18,058.00 28,234.00 17,934.00 28,234.00 17,934.00 28,234.00 17,934.00 28,234.00 17,934.00 28,234.00 17,934.00 37,925.00 44,001.00 47,989.00 44,001.00 47,989.00 44,001.00 37,925.00 28,532.00 37,925.00 28,532.00 37,925.00 28,532.00 37,925.00 28,532.00 263,479.00 241,607.55	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE 3,788.00 3,566.00 3,566.00 3,788.00 3,566.00 3,566.00 3,788.00 3,566.00 3,566.00 18,810.00 18,058.00 15,434.05 18,810.00 18,058.00 15,434.05 18,810.00 18,058.00 15,434.05 28,234.00 17,934.00 17,245.00 28,234.00 17,934.00 17,245.00 28,234.00 17,934.00 17,245.00 28,234.00 17,934.00 17,245.00 47,989.00 44,001.00 28,345.80 47,989.00 44,001.00 28,345.80 47,989.00 44,001.00 28,345.80 47,989.00 44,001.00 28,345.80 37,925.00 28,532.00 28,532.00 37,925.00 28,532.00 28,532.00 37,925.00 28,532.00 28,532.00 37,925.00 28,532.00 28,532.00 263,479.00 241,607.55 177,408.57	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE AVAILABLE 3,788.00 3,566.00 3,566.00 .00 3,788.00 3,566.00 3,566.00 .00 3,788.00 3,566.00 3,566.00 .00 18,810.00 18,058.00 15,434.05 2,623.95 18,810.00 18,058.00 15,434.05 2,623.95 18,810.00 18,058.00 15,434.05 2,623.95 18,810.00 18,058.00 15,434.05 2,623.95 28,234.00 17,934.00 17,245.00 689.00 28,234.00 17,934.00 17,245.00 689.00 28,234.00 17,934.00 17,245.00 689.00 28,234.00 17,934.00 17,245.00 689.00 37,989.00 44,001.00 28,345.80 15,655.20 47,989.00 44,001.00 28,345.80 15,655.20 47,989.00 44,001.00 28,345.80 15,655.20 47,989.00 44,001.00 28,345.80 15,655.20 37,925.00 28,532.00 28,332.00 .00 37,925.00 28,532.00 28,532.00 .00 37,925.00 28,532.00 28,532.00 .00 37,925.00 28,532.00 28,532.00 .00 37,925.00 28,532.00 28,532.00 .00 263,479.00 241,607.55 177,408.57 64,198.98	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE 3,788.00

THU,	JUL	22,	1	9	9	9
------	-----	-----	---	---	---	---

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

Page

4,005.00)

.00 .00 .00

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 06/30/99

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:		4,005.63 .00 .00
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) OTHER CURRENT ASSETS	. 0 0 . 0 0	. 00 . 00 . 00
R	ESOURCES:		
301	ESTIMATED REVENUES	178,555.00	

302 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES	(178,555.00 182,560.00)	(

LIABILITIES AND FUND EQUITY

LIABILITIES:

CASH IN BANK CASH OVERDRAFT
OTHER CURRENT LIABILITIES TOTAL LIABILITIES

THU,	JUL	22,	-1 :	999
------	-----	-----	------	-----

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: 06/30/99

F	u	N	n	B	A	ı A	N	C	F	

	APPROPRIATED:									fill the second	
711,7	53,754 RESERVE FOR ENCUMBRANCES								. 00		,
762	ADULT EDUCATION PROGRAMS								. 00		
751.7	52,76x OTHER RESERVES								. 00	1	
601	APPROPRIATIONS					178,55	5 00				
602	LESS: EXPENDITURES	(178,555	00)		,					
603	ENCUMBRANCES	•		00		178,55	5 00)		. 00		
003	TOTAL APPROPRIATED			. • •	•	110,55	J. VV /		. 00		
	IVIAL AFFRONKIAIED								. 00		
	UNAPPROPRIATED:										
770	FUND BALANCE, July 1, 1998								. 63		
303	BUDGETED FUND BALANCE								. 00		
	TOTAL FUND BALANCE										. 63
	TOTAL LIABILITIES AND FUND EQUITY										. 63
	RECAPITULATION OF BUDGETED FUND BALANCE:				BUDGET	ED		ACTUAL		VARIANCE	
	APPROPRIATIONS				-	55.00		178,555.00		. 0 0	
	REVENUES			(178,5	55.00)	(182,560.00)		4,005.00	
	SUBTOTAL					. 00	(4,005.00)		4,005.00	
	LESS: ADJUSTEMENT FOR PRIOR YEAR										
	ENCUMBRANCES					. 00		. 00			
	BUDGETED FUND BALANCE					. 00	(4,005.00)		4,005.00	
							-	.,		.,	

PREPARED AND SUBMITTED BY:

Board Secretary

6-30-1999

)ate

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/1999 Page

THU, JUL 22, 1999

FUND 40: DEBT SERVICE FUNDS

With Contras 10/0/0000/0/0/000 To: 40/#/####/#/### ACTUAL BUDGETED Level is 4 0=First #=Last 1999 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 162,869.00 162,869.00 .00 162,869.00 100.0 162,869.00 (0) Total-----162,869.00 .00 162,869.00 .00 100.0 (1210) Total-----162,869.00 162,869.00 162,869.00 100.0 . 00 .00 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 . 00 .00 . 0 (0) Total-----. 00 .00 .00 .00 .00 . 0 (1990) Total-----. 00 .00 .00 . 00 .00 . 0 (1) Total-----162,869.00 162,869.00 162,869.00 .00 .00 100.0 (3) STATE (3160) DEBT SERVICE AID (0) UNDISTRIBUTED EXPENDITURES -4,005.00 .00 100.0 (000) UNDISTRIBUTED 15,686.00 19,691.00 19.691.00 (0) Total-----15,686.00 19,691.00 -4,005.00 19,691.00 .00 100.0 (3160) Total-----15,686.00 19,691.00 -4,005.00 19,691.00 . 00 100.0 (3) Total-----15,686.00 19,691.00 -4,005.00 19,691.00 .00 100.0 (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES . 00 . 00 . 00 . 00 .00 (000) UNDISTRIBUTED . 0 (0) Total-----. 00 . 00 . 00 .00 . 00 . 0 (5202) Total-----. 00 . 00 . 00 . 00 .00 . 0 (5) Total-----.00 .00 .00 . 00 . 00 . 0 FUND 40: DEBT SERVICE FUNDS 178,555.00 182,560.00 -4,005.00 182,560.00

CRAND TOTALS

33,683,869.00 33,939,270.14 -255,401.14 33,826,827.82 112,442.32

P/ppp/UUU/000/LL/DDD 7/701/510/830			BOARD OF EDUCAT	TION	Page 26 THU, JUL 22, 1999			
	10/8/888/888/888/88	•	off date: 06/ DEBT SERVICE F		With Contras			
Level is 4	10/0/000/000/000/000/00/00/ To: 40/#/###/##############################	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE	
(7) DEBT SERVI	 CE							
(701) DEBT SI	ERVICE-REGULAR							
(510) OTI	HER PURCHASED SERVICE					F.		
(830) INTEREST	63,555.00	63,555.00	63,555.00	. 00	63,555.00	. 00	
(910)) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	. 00	
(510) Tot	tal	- 178,555.00	178,555.00	178,555.00	. 0 0	178,555.00	. 00	
(701) Total-		- 178,555.00	178,555.00	178,555.00	. 0 0	178,555.00	. 00	
(7) Total		178,555.00	178,555.00	178,555.00	. 0 0	178,555.00	. 00	
FUND 40: DEBT		178,555.00	178,555.00	178,555.00	. 00	 178,555.00	. 00	

GRAND TOTALS 34,338,869.00 34,730,736.32 34,218,964.77 511,771.55 33,919,801.57 299,163.20