### REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 1999 TO AUGUST 31, 1999

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

AUGUST 31, 1999

TUE, SEP 7, 1999

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

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NUTLEY BOARD OF EDUCATION
Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/99

ASSETS AND RESOURCES

### ASSETS

102-106 CASH EQUIVALENTS 4,441,397.4 121 TAX LEVY RECEIVABLE 800.0	0
ACCOUNTS RECEIVABLE: 24,761,844 0	
ACCOUNTS RECEIVABLE:	U
141 INTERCOUERMENTAL STATE	
4 FA2 F23 /3	
143 INTERGOVERMENTAL - OTHER	
153. 154 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF A	
LOANS RECEIVABLE: ) 225,417.94 5,009,030.87	
131 INTERFUND	
151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$	
OTHER CURRENT ASSETS	
. 0	)
RESOURCES:	
301 ESTIMATED REVENUES	
302 LESS DEVENUES	
TOTAL ASSETS AND RESOURCES (33,558,207.00)	į
34,213,072.20	)
	•
LIABILITIES AND FUND EQUITY	
LIADULTITO	
LIABILITIES:	
101 CASH IN BANK	
102-106 CASH OVERDRAFT	1
421 ACCOUNTS PAYABLE	
OTHER CURRENT LIABILITIES 722.55	
TOTAL LIABILITIES	:
722.55	

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

Page

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/99

FUND BALANCE:

	APPROPRIATED:								
•	3,754 RESERVE FOR ENCUMBRANCES						23,040,674.	03	
762	ADULT EDUCATION PROGRAMS						·	00	
-	52,76x OTHER RESERVES							0 0	
601	APPROPRIATIONS				35,624,127	3	5		
602	LESS: EXPENDITURES		2,110,038.22)						
603	ENCUMBRANCES	(	23,040,674.03)	)	( 25,150,712.	2	5) 10,473,415.	1 1	
	TOTAL APPROPRIATED						33,514,089.	1 4	
	UNAPPROPRIATED:								
770	FUND BALANCE, July 1, 1999						2,497,773.	59	
303	BUDGETED FUND BALANCE						1,799,513.	00	
	TOTAL FUND BALANCE								34,212,349.73
	TOTAL LIABILITIES AND FUND EQUITY								34,213,072.28
	RECAPITULATION OF BUDGETED FUND BALANCE:				BUDGETED		ACTUAL		VARIANCE
	APPROPRIATIONS		3	35	,624,127.36		25,150,712.25	1	0,473,415.11
	REVENUES		( 3	33	1,558,207.00)	(	33,558,207.00)		. 00
	SUBTOTAL			2	2,065,920.36	(	8,407,494.75)	1	0,473,415.11
	LESS: ADJUSTEMENT FOR PRIOR YEAR								
	ENCUMBRANCES		(		266,407.36)	Ĺ	266,407.36)		
	BUDGETED FUND BALANCE			1	,799,513.00	(	8,673,902.11)	1	0,473,415.11

PREPARED AND SUBMITTED BY:

John Chinistin

8/31/99 Date R/rrr/P/ppp 0/0000/0/000

## RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/1999

TUE, SEP 7, 1999 With Contras

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10/0/0000/0/000		off date: 08/31/		With Contras					
10/@/@@@@/@/@@@ To: 40/#/####/#/###	BUDGETED	ERAL CURRENT EXPE ACTUAL	NSE						
Level is 4 @=First #=Last	2000 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R			
(0) MISCELLANEOUS									
(0000) CURRENT CONTRAS									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	. 00	. 00	. 00	. 00	. 0 0	. 0			
(0) Total		. 00	. 0 0	. 00	. 00	. 0			
(0000) Total		. 0 0	.00	. 00	.00	. 0			
(0) Total	.00	. 00	. 00	. 0 0	. 00	. 0			
(1) LOCAL		·							
(1210) AD VALOREM TAXES									
(0) UNDISTRIBUTED EXPENDITURES				× .					
(000) UNDISTRIBUTED		28,597,839.00	.00	3,835,995.00	24,761,844.00	13.4			
(0) Total	28,597,839.00	28,597,839.00	. 00	3,835,995.00	24,761,844.00	13.4			
(1210) Total	28,597,839.00	28,597,839.00	. 00	3,835,995.00	24,761,844.00	13.4			
(4744) THITTON CROW THRILLIAN C									
(1310) TUITION FROM INDIVIDUALS (0) UNDISTRIBUTED EXPENDITURES									
	7,155.00	7,155.00	. 00	. 00	7,155.00	^			
(000) UNDISTRIBUTED (0) Total		7,155.00	.00	.00	7,155.00	. 0 . 0			
(1310) Total		•	. 00		7,155.00	. 0			
(1310) lotal	7,155.00	7,155.00	. 00	. 0 0	1,155.00	. 0			
(1320) TUITION FROM NJ LEA'S									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	207,639.00	207,639.00	. 00	. 00	207,639.00	. 0			
(0) Total	207,639.00	207,639.00	. 00	. 00	207,639.00	. 0			
(1320) Total	207,639.00	207,639.00	. 00	. 00	207,639.00	. 0			
(1440) TRANSPORTATION FEET INDIVIDUAL									
(1410) TRANSPORTATION FEES INDIVIDUAL									
(0) UNDISTRIBUTED EXPENDITURES	. 00	. 00	. 0 0	. 00	.00	٥			
(000) UNDISTRIBUTED (0) Total			.00		. 00	. 0			
(1410) Total		.00	. 00	. 00	.00	. 0 . 0			
(1410) 10(21	.00	. 00	. 00	, 00	. 00	. 0			
(1420) TRANSPORTATION FEES-NJ LEA'S									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	45,000.00	45,000.00	. 00	. 0 0	45,000.00	. 0			
(0) Total	45,000.00	45,000.00	. 0 0	. 0 0	45,000.00	. 0			
(1420) Total	45,000.00	45,000.00	. 0 0	.00	45,000.00	. 0			
(1440) TRANSPORTATION FEES (OTHER)									
						4			
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	5,000.00	5,000.00	. 00	. 00	5,000.00	. 0			
(0) Total		5,000.00	.00	. 00	5,000.00	. 0			
(1440) Total		5,000.00	.00	, 00	5,000.00	. 0			
	•								
(1510) INTEREST ON INVESTMENTS									
(0) UNDISTRIBUTED EXPENDITURES		440	<b>.</b> -	44 555 15	170 544 55				
(000) UNDISTRIBUTED	142,500.00	142,500.00	. 0 0	11,585.45	130,914.55	8.1			
(0) Total		142,500.00	. 0 0	11,585.45	130,914.55	8.1			
(1510) Total	142,500.00	142,500.00	. 0 0	11,585.45	130,914.55	8.1			

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

10/0/0000/0/000

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

Page

TUE, SEP 7, 1999

With Contras

Up to cut off date: 08/31/1999 FUND 10: GENERAL CURRENT EXPENSE

	To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4	@=First #=Last	2000 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMIS					•		
	ISTRIBUTED EXPENDITURES UNDISTRIBUTED	11,900.00	11,900.00	. 0 0	. 00	11,900.00	
	al		11,900.00	.00	. 00	11,900.00	. 0 . 0
			11,900.00	. 00	. 00	11,900.00	. 0
(1110) 10141		11,300.00	11,200.00	. • • •	. • •	77,300:00	. •
(1910) RENTA	LS						
	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	30,000.00	30,000.00	. 00	507.93	29,492.07	1.7
(0) Tot	al	30,000.00	30,000.00	. 00	507.93	29,492.07	1.7
(1910) Total		30,000.00	30,000.00	. 00	507.93	29,492.07	1.7
(1980) REFUN	D PRIOR YEAR EXPENDITURES						
(O) UND	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0
	al		. 00	. 00	. 0 0	. 0 0	. 0
(1980) Total		.00	. 0 0	. 0 0	.00	. 0 0	. 0
(1981) STATE	HEALTH BENEFITS REBATE						
(O) UND	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	. 0 0	. 0 0	. 00	. 0 0	0 0	. 0
(0) Tot	al	.00	. 0 0	. 00	. 00	. 0 0	. 0
(1981) Total		.00	. 0 0	. 0 0	. 0 0	. 00	. 0
(1990) MISCE	LLANEOUS						
(O) UND	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	22,500.00	22,500.00	. 0 0	139.51	•	. 6
	al		22,500.00	. 0 0	139.51	22,360.49	. 6
(1990) Total		22,500.00	22,500.00	. 00	139.51	22,360.49	. 6
(1) Total		29,069,533.00	29,069,533.00	. 0 0	3,848,227.89	25,221,305.11	13.2
(3) STATE							
(3110) FOUND							
	DISTRIBUTED EXPENDITURES	0.0	0.0	0.0	0.0	0.0	•
	UNDISTRIBUTED	.00 .00	. 0 0 . 0 0	. 0 . 0			
(U) lot	a1	00	.00	.00	.00	.00	. 0
(SIIV) IOTAL		.00	.00	. 00	. 00	. • •	. •
	CURRICULUM AID						
	ISTRIBUTED EXPENDITURES						_
	UNDISTRIBUTED	2,388,292.00		. 00	. 00		. 0
	al			. 00		2,388,292.00	. 0
(3111) Total		2,388,292.00	2,388,292.00	. 0 0	. 00	2,388,292.00	. 0
	PORTATION AID						
	ISTRIBUTED EXPENDITURES			<u>.</u> =		745	
	UNDISTRIBUTED	315,383.00	315,383.00	. 00	. 00	315,383.00	. 0
	al		315,383.00	. 00	. 00	315,383.00	. 0
(3120) Total		315,383.00	315,383.00	. 00	. 00	315,383.00	. 0

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

10/0/0000/0/000

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

Up to cut off date: 08/31/1999

Page

TUE, SEP 7, 1999

With Contras

FUND 10: GENERAL CURRENT EXPENSE
BUDGETED ACTUAL

To: 40/#/####/#/### Level is 4 @=First #=Last 2000 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (3130) SPECIAL EDUCATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 1,616,744.00 1,616,744.00 . 00 .00 1,616,744.00 . 0 (0) Total-----1,616,744.00 .00 1,616,744.00 .00 1,616,744.00 . 0 (3130) Total-----1,616,744.00 . 00 1,616,744.00 .00 1,616,744.00 . 0 (3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 65,685,00 65.685.00 . 00 . 00 65,685.00 . 0 (0) Total-----65,685.00 65,685.00 .00 .00 65,685.00 . 0 (3140) Total-----65,685.00 65,685.00 65,685.00 . 00 .00 . 0 (3150) AID FOR AT-RISK PUPILS (0) UNDISTRIBUTED EXPENDITURES .00 . 00 .00 .00 (000) UNDISTRIBUTED . 00 . 0 (0) Total-----.00 . 00 . 00 .00: . 00 . 0 (3150) Total-----. 00 .00 . 00 . 00 .00 . 0 (3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 : .00 .00 .00 . 0 0.0 .00 (0) Total-----.00 .00 .00 . 0 (3170) Total-----.00 .00 . 00 . 00 .00 . 0 (3193) ACADEMIC ACHIEVEMENT AWARD (0) UNDISTRIBUTED EXPENDITURES 102,570.00 (000) UNDISTRIBUTED 102,570.00 102,570.00 . 00 .00 . 0 (0) Total-----102,570.00 102,570.00 102,570.00 . 00 .00 . 0 (3193) Total-----102.570.00 102,570.00 . 00 . 00 102,570.00 . 0 (3) Total-----. 0 4,488,674.00 4,488,674.00 4,488,674.00 . 00 . 00 (5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES . 0 (000) UNDISTRIBUTED .00 . 00 . 00 .00 .00 (0) Total-----. 00 . 00 . 00 . 00 . 00 . 0 (5200) Total-----. 00 .00 . 00 . 0 . 00 . 00 (5) Total-----. 00 .00 .00 . 00 .00 . 0 .00 3,848,227.89 29,709,979.11 FUND 10: GENERAL CURRENT EXPENSE 33,558,207.00 33,558,207.00

P/ppp/UUU/000/LL/DDD		EXPENDITURE ACCOUNT	NT TOTALS	Totals only			Page 1
0/000/100/56	1	NUTLEY B	DARD OF EDUCAT	ION		TUE,	SEP 7, 1999
		Up to cut	off date: 08/	With			
Level is 4	10/0/000/000/000/00/000 To: 13/#/###/###/##########################	FUND 10: GEN Original 2000 Budget	E <b>ral Current e</b> Adjusted 2000 Budget	XPENSE CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(000) UNDIS	UTED EXPENDITURES TRIBUTED NSTRUCTION						
(56	1) TUITION TO NJ LEA'S-REGULAR	6,639.00	6,639.00	6,636.00	3.00	538.00	6,098.00
(100) T	otal	6,639.00	6,639.00	6,636.00	3.00	538.00	6,098.00
(000) Total		6,639.00	6,639.00	6,636.00	3.00	538.00	6,098.00
(0) Total		6,639.00	6,639.00	6,636.00	3.00	538.00	6,098.00
			•				

6,639.00

6,636.00

3.00

538.00

6,098.00

6,639.00

FUND 10: GENERAL CURRENT EXPENSE

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

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

Up to cut off date: 08/31/99 With Contras

10/@/@@@/@@@/@@@/@@@/@@@	FUND 11: GEN	NERAL CURRENT E					
To: 13/4/###/###/###/###	ORIGINAL		CONTRACTUAL	FUNDS			
Level is 4	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS (100) Total	462,937.00	462,937.00	387,309.38	75,627.62	. 00	387,309.38	
(100) Total	462,937.00	462,937.00	387,309.38	75,627.62	. 00		
(110) Total	462,937.00	462,937.00	387,309.38	75,627.62 75,627.62	. 0 0	387,309.38	
(120) GRADES 1-5							
(100) INSTRUCTION		•					
(101) SALARIES OF TEACHERS	5,282,888.00	5,282,888.00	5,041,132.94	241,755.06	. 00	5,041,132.94	
(100) Total	- 5,282,888.00	5,282,888.00	5,041,132.94	241,755.06	. 00	5,041,132.94	
(120) Total	5,282,888.00	5,282,888.00	5,041,132.94	241,755.06	. 00	5,041,132.94	
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,455,439.00	3,455,439.00	3,265,505.12	189,933.88	323.91	3,265,181.21	
(100) Total	3,455,439.00	3,455,439.00	3,265,505.12	189,933.88	323.91	3,265,181.21	
(130) Total	3,455,439.00	3,455,439.00	3,265,505.12	189,933.88	323.91	3,265,181.21 3,265,181.21 3,265,181.21	
(140) GRADES 9-12							
(100) INSTRUCTION			•				
(101) SALARIES OF TEACHERS	4,752,610.00	4,752,610.00	4,302,809.38	359,800.62	1,409.45	4,391,399.93	
(100) Total	- 4,752,610.00	4,752,610.00	4,392,809.38	359,800.62	1,409.45	4,391,399.93	
(140) Total	4,752,610.00	4,752,610.00	4,392,809.38	359,800.62	1,409.45	4,391,399.93	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	40,000.00	40,000.00		39,964.00	36.00		
(320) PURCHASED PROFESSIONAL SERV.	10,000.00	10,000.00	. 0 0	10,000.00	. 00	. 00	
(800) OTHER OBJECTS	100.00	100.00	. 00	100.00	. 0 0	. 00	
(100) Total	50,100.00	50,100.00	36.00	50,064.00	36.00		
(150) Total	50,100.00	50,100.00	.00 36.00 36.00	50,064.00	36.00	. 0 0	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	15,185.00	15,185.00		.50	. 00 . 00	15,184.50	
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	.50 .00	. 00	. 00	
(340) PURCHASED TECHNICAL SERV.	5,000.00	5,000.00	33.60	4,966.40	33.60	. 0 0	
(500) OTHER PURCHASED SERVICES	50,581.00	51,760.00	13,468.90	38,291.10	33.60 4,194.28	9,274.62	
(610) GENERAL SUPPLIES	642,463.00	683,719.37	504,258.98	179,460.39	84,417.35	419,841.63	
(640) TEXTROOKS	642,463.00 194,608.00	195,857.25	103,749.54	92,107.71	5,587.07	98,162.47	
(800) OTHER OBJECTS	16,850.00	16,850.00	2,415.50	14,434.50	2,124.50	291.00	
(100) Total	924,687.00	968,371.62	639,111.02	329,260.60	96,356.80	542,754.22	
(800) OTHER OBJECTS (100) Total	924,687.00	968,371.62	639,111.02	329,260,60	96,356.80		
(1) Total	- 14,928,661.00	14,972,345.62	13,725,903.84	1,246,441.78	98,126.16	13,627,777.68	

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

Up to cut off date: 08/31/99 With Contras

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	10/0/000/000/000/00/00/00	FUND 11: GEN	ERAL CURRENT E	XPENSE				
	To: 13/#/###/###/###/###	ORIGINAL ADJUSTED CONTRACTUA			FUNDS			
Level is 4	@=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
2) SPECIAL PRO	GRAMS							
(201) COGNITI	VE MILD	•						
(100) INS	TRUCTION							
(101)	SALARIES OF TEACHERS	84,746.00	84,746.00	. 00	84,746.00	. 00	. 0 0	
(106)	OTHER SALARIES FOR INSTRUCT	17,879.00	17,879.00	.00	17,879.00	. 0 0	. 00	
(320)	PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 00	. 0 0	. 00	. 0 0	
(610)	GENERAL SUPPLIES	1,100.00	1,334.00	682.57	651.43	389.63	292.94	
(640)	TEXTBOOKS	650.00	650.00	. 00	650.00	. 00	. 0 0	
	OTHER OBJECTS	50.00	50.00	. 00	50.00	. 00	. 00	
	al	104,425.00	104,659.00	682.57	103,976.43	389.63	292.94	
(201) Total		104,425.00	104,659.00	682.57 682.57	103,976.43	389.63	292.94	
(204) LEARNIN (100) INS	G A/O LANGUAGE DISABIL Truction							
(101)	SALARIES OF TEACHERS	631,869.00	631,869.00	. 00	631,869.00	. 00	. 00	
	OTHER SALARIES FOR INSTRUCT	63,097.00	63,097.00	. 0 0	63,097.00	. 00	. 0 0	
	PURCHASED PROFESSIONAL SERV.	. 0 0	. 0 0	. 00	.00	. 00	. 0 0	
(610)	GENERAL SUPPLIES	15,115.00	15,383.90	10,189.08	5,194.82	2,600.69	7,588.39	
(640)	TEXTBOOKS	7,500.00	7,500.00	4,738.68	2,761.32	. 00	4,738.68	
(800)	OTHER OBJECTS	600.00	600.00	. 0 0	600.00	. 00	. 0 0	
(100) Tot	al	718,181.00	718,449.90	14,927.76	703,522.14	2,600.69	12,327.07	
(204) Total		718,181.00	718,449.90	14,927.76	703,522.14	2,600.69	12,327.07	
(205) PERCEPT (100) INS	UALLY IMPAIRED							
	SALARIES OF TEACHERS	. 00	. 0 0	.00	. 00	. 00	. 0 0	
	OTHER SALARIES FOR INSTRUCT	. 0 0	.00	. 0 0	. 00	. 00	. 0 0	
	PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	.00	. 0 0	. 0 0	
	GENERAL SUPPLIES	.00	. 00	. 0 0	. 00	.00	. 0 0	
	TEXTBOOKS	. 00	. 00	. 0 0	. 00	.00	. 0 0	
	OTHER OBJECTS	. 00	. 00	00	. 00	00	. 00	
(100) Tot	al	. 00	. 00	. 0 0	.00	.00	. 0 0	
(205) Total		. 0 0	. 00	. 0 0	. 00	. 0 0	. 00	
	RAL DISABILITIES							
(100) INS		0.0		0.0	0.0	0.0	0.0	
	SALARIES OF TEACHERS	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
	OTHER SALARIES FOR INSTRUCT	. 0 0	.00	. 0 0	. 0 0	. 00 . 00	. 0 0 . 0 0	
	PURCHASED PROFESSIONAL SERV.	. 0 0	.00	.00	. 0 0	.00		
	GENERAL SUPPLIES	. 0 0	. 00	.00	. 0 0		. 00	
	TEXTBOOKS	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0 . 0 0	.00	
(800)	OTHER OBJECTS al	. 0 0	. 00	. 0 <b>0</b> . 0 <b>0</b>	. 0 0 . 0 0	.00	. 0 0	
(209) Total	a1	. 0 0 . 0 0	. 0 0 . 0 0	. 00	.00	00	. 0 0	
	E DISABILITIES							
(100) INS								
(101)	SALARIES OF TEACHERS	. 00	. 0 0	. 0 0	. 0 0	.00	. 0 0	

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 4 NUTLEY BOARD OF EDUCATION TUE, SEP 7, 1999 Up to cut off date: 08/31/99 With Contras

10/0/000/000/000/00/00	EUND 11. CEN	CII GALE: VO	731/77 VDENCE	with contras			
999 199 199 199 199 199 199 199 199 199	OPICINAL	ADTHETED	CONTRACTUAL	CHARC			
To: 13/#/###/###/###/### Level is 4	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(40() OTHER CALARIES FOR INSTRUCT							
(106) OTHER SALARIES FOR INSTRUCT	. 00	. 00	. 00	. 00	. 00	.00	
(110) CENEDAL CUDDLIES	. 00	. 00	. 00	. 00	.00	. 00	
(610) GENERAL SUFFLIES	. 00	. 00	. 00	. 00	.00	. 00	
(000) OTHER ORIECTS	.00	. 00	. 00	. 00	.00	00	
(100) Total	. 00	. 00	. 00	. 00	.00	. 00	
(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	401,527.00	401,527.00	. 00	401,527.00	. 00	.00 .00 6,318.48	
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	.00 8,824.00	. 00	. 00	.00	. 0 0	
(610) GENERAL SUPPLIES	8.824 00	8,824.00	7,527.08	1,296.92	1,208.60	6,318.48	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	3,000.00	3,000.00	1,257.04	1,742.96	. 00	1,257.04	
(800) OTHER OBJECTS	50.00	50.00	. 00	50.00	. 0 0	. 0 0	
(100) Total	413,401.00	413,401.00	8,784.12	404;616.88	1,208.60	7,575.52	
(213) Total	413,401.00	413,401.00	.00 .00 7,527.08 1,257.04 .00 8,784.12 8,784.12	404,616.88	1,208.60	7,575.52	
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	107,144.00	107,144.00	0 0	107,144.00	. 00	. 0 0	
(106) OTHER SALARIES FOR INSTRUCT	27,763.00	27,763.00	. 00	27,763.00	. 00	. 0 0	
(320) PURCHASED PROFESSIONAL SERV.	.00 1,850.00	. 0 0	. 00	00	. 00	. 0 0	
(610) GENERAL SUPPLIES	1,850.00	1,750.00	1,347.48	402.52	255.13	.00 1,092.35	
(640) TEXTBOOKS	100.00	200.00	171.84	28.16	. 00	171.84	
(800) OTHER OBJECTS (100) Total	50.00	50.00	. 00	50.00	. 00	. 0 0	
(100) Total	136,907.00	136,907.00	1,519.32	135,387.68	255.13	1,264.19	
(215) Total	136,907.00	136,907.00	00 .00 .00 1,347.48 171.84 .00 1,519.32	135,387.68	255.13	1,264.19	
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	0.0	. 00	. 0 0	. 00	. 00	. 0 0	
(320) PURCHASED PROFESSIONAL SERV.	. 0 0 . 0 0			.00	. 00	. 0 0	
(610) GENERAL SUPPLIES	. 0 0	.00	.00	. 0 0 . 0 0	. 00	. 0 0	
(640) TEXTBOOKS	. 00	. 00	.00	. 0 0	. 00	. 0 0	
(800) OTHER OBJECTS	. 00	. 00	. 0 0		. 0 0	. 0 0	
(800) OTHER OBJECTS (100) Total	. 0 Ŭ	.00	. 00	. 0 0	. 00		
(217) Total	. 0 0	. 0 0	. 0 0		. 00	. 0 0	
(218) SPEECH						•	
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 0 0	. 0 0	, 00	. 0 0	. 0 0	. 0 0	
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	.00	.00	. 0 0 . 0 0	. 0 0 . 0 0	. 0 0	
(610) GENERAL SUPPLIES	. 0 0		. 0 0	. 0 0	. 00	.00	
(640) TEXTBOOKS	. 00	. 00	. 0 0	. 0 0	. 0 0	. 00	
(800) OTHER OBJECTS	.00	. 00	.00	.00	.00		
(800) OTHER OBJECTS (100) Total	. 00	.00	. 00	. 0 0			
(218) lotal	. 00	. 00	00	. 0 0 . 0 0 . 0 0	. 0 0	. 0 0	

P/ppp/UUL.....L/DDD 2/219/100/101

## EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

TUE, SEP 7, 1999

Up to cut off date: 08/31/99 With Contras

10/0/000/000/000/000/000	FUND 11 CEN	IERAL CURRENT E	YPENSE	W & \$ 111			
To: 13/#/###/###/###	ORIGINAL		CONTRACTUAL	FUNDS	FUNDS		
Level is 4 @=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE				
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 00	. 00	. 00	. 00	. 00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 0 0	. 0 0	.00	.00	. 0 0	
(610) GENERAL SUPPLIES	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(800) OTHER OBJECTS	. 00	. Ü Ü	. 0 0	. 00	. 00	. 00	
(100) Total	. 0 0	. 00	. 0 0 . 0 0	. 0 0	. 00	. 00	
(219) Total	. 0 0	. 00	. 00	. 00	. 00	. 0 0	
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 00	. 00	. 00	. 00	. 00	. 0 0	
(106) OTHER SALARIES FOR INSTRUCT	. 00	. 00	. 0 0	. 00	. 00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	. 00	. 00	. 00	
(610) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 0 0	. 00	. 00	
(800) OTHER OBJECTS	. 00	. 00	. 0 0	. 00	. 00	. 0 0	
(800) OTHER OBJECTS (100) Total	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(220) Total	. 0 0	. 00	. 0 0	. 00	. 00	. 0 0	
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	352,151.00	352,151.00		352,151.00	. 00	. 0 0	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	7,250.00	7,813.75	6,692.64	1,121.11 302.00	188.65	6,503.99	
(640) TEXTBOOKS	500.00	500 00	198.00	302.00	. 00	198.00	
(800) OTHER OBJECTS (100) Total	500.00	500.00	.00 6,890.64	500.00	.00 188.65	.00 6,701.99	
(230) Total	360,401.00	360,964.75	6,890.64	354,074.11	188.65	6,701.99	
(230) lotal	360,401.00	360,964.75	6,890.64	354,074.11	188.65	6,701.99	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION	451 046 03	151 016 00	151 015 50	<b>.</b>	0.0	454 045 50	
(101) SALARIES OF TEACHERS	154,846.00	154,846.00	154,845.50	.50	.00 62.23	154,845.50	
(610) GENERAL SUPPLIES	2,200.00	2,700.00	2,649.06	50.94 800.00	02.23	2,586.83	
(640) TEXTBOOKS	800.00	800.00 .00	. 00	800.00	.00	. 0 0	
(800) OTHER OBJECTS (100) Total	.00		.00		.00	.00	
(240) Total(240) Total	157,846.00	158,346.00	157,494.56	851.44 851.44	62.23	157,432.33 157,432.33	
(2) Total			190,298.97	851.44 1,702,428.68	4,704.93	185,594.04	
(4) OTHER THOTPHOTTONIA						•	
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION	123,200.00	123,200.00	45,285.37	77 914 47	45,285.37	. 00	
	2,400.00	2,400.00	2,000.00		2,000.00	.00	
(800) OTHER OBJECTS (100) Total	125 600 00	125,600.00	47 20E 77	70 711 67	47 295 77	. 00	
(401) Total		125,600.00	41,600.31	78,314.63 78,314.63	41,605.31 47 205 77	.00	
(401) 10191	125,600.00	125,600.00	41,600.31	10,314.03	41,600.31		

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

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

NUTLEY BOARD OF EDUCATION TUE, SEP 7, 1999
Up to cut off date: 08/31/99 With Contras

	10/0/000/000/000/00/000	FUND 11 CEN	IERAL CURRENT	VPENCE	with contras			
	To: 13/#/###/###/###/###	ORIGINAL	AD TUSTED	CONTRACTUAL	FIINDS			
Level is 4	@=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
(402) ATHLET								
(100) 11	NSTRUCTION							
(100	0) SALARIES	360,220.00	360,220.00	4.012.33	356,207.67	4,012.33 18,009.34	.00 483.50	
(50)	0) OTHER PURCHASED SERVICES	53,725.00			36,732.16	18,009.34	483.50	
(600	0) SUPPLIES AND MATERIALS	73,671.00	118,837.30		25,324.04	.00 5,995.00	93,513.26	
(800	O) OTHER OBJECTS	115,706.00	115,706.00	37,895.00	77,811.00	5,995.00	31,900.00	
· (100) To	otal	603,322.00	649,988.30	153,913.43	496,074.87	28,016.67	125,896.76	
(402) Total-		603,322.00	649,988.30		496,074.87	28,016.67	125,896.76	
(4) Total		728,922.00	775,588.30	201,198.80	574,389.50	75,302.04	125,896.76	
(8) COMMUNITY	SERVICES							
(800) COMMUN	NITY SERVICES PROGRAMS							
(330) CC	DMMUNITY SERVICES OPERATIONS							
(100	0) SALARIES	3,500.00	3,500.00	. 0 0 . 0 <b>0</b>	3,500.00	. 00	. 0 0	
(330) To	ot al	3,500.00	3,500.00	. 0 <b>0</b>	3,500.00	. 00	. 0 0	
(800) Total-		3,500.00	3,500.00	. 00	3,500.00	. 00 . 00	. 0 0	
(8) Total		3,500.00	3,500.00	. 00	3,500.00	. 00	0 0	
(9) UNDISTRIBU	UTED							
(999) UNDIST	TRIBUTED							
(561	1) TUITION TO NJ LEA'S-REGULAR	. 00	.00	. 0 0	. 00	. 00	. 00	
(568	NSTRUCTION  1) TUITION TO NJ LEA'S-REGULAR  2) TUITION TO NJ LEA'S-SPECIAL	233,654.00	238,140.75	4,486.75	233,654.00	. 00	4,486.75	
(563	3) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	0.0	3.000.00	. 00	. 00	
(564	4) TUITION TO COUNTY VOC-SPECIAL	43,155.00	43,155.00	. 00	43,155.00	. 00		
(569	5) TUITON-COUNTY SP SRV & REG DAY	101,356.00	101,356.00	3,780.00	97,576.00	. 00	3,780.00	
	6) TUITION-NJ PRIVATE HANDICAPPED		1,283,266.00	.00 3,780.00 81,390.34	43,155.00 97,576.00 1,201,875.66	44,855.98	36.534.36	
(567	7) TUITION-PRIV HAND/OTHER-OUT	.00	. 00	.00	. 00		. 00	
	B) TUITION-STATE FACILITIES			. 00	27,303.00		. 00	
	otal			89,657.09	1,606,563.66	44,855.98	44,801.11	
(213) HE	EALTH SERVICES							
(100	O) SALARIES	516,881.00	516,881.00	511,881.00	5,000.00	. 00	511,881.00	
(300	O) PURCHASED PROFESSIONAL SERV	23,500.00	23,500.00	1,721.35		.00 1,307.15	414.20	
(500	O) OTHER PURCHASED SERVICES	200.00	200.00	. 00		. 00		
(600	O) SUPPLIES AND MATERIALS	14,100.00	14,100.00	5,639.37	8,460.63	395.72	5,243.65	
1001	A. ATUER ARIECTO	250 00	250.00	. 00		. 0 0	0.0	
(213) To	otal	554,931.00	554,931.00	519,241.72	250.00 35,689.28	1,702.87	517,538.85	
(216) 01	TH SUPP SVC/STUD REL SVCS							
	O) SALARIES	158,290.00	158,340.00	158,290.28	49.72	. 00	158,290.28	
(320	O) PURCHASED PROFESSIONAL SERV.	22,000.00	22.000.00	1,685.00	20,315.00	1,460.00	225.00	
(600	O) SUPPLIES AND MATERIALS	1,569.00	1,569.00	1,528.52	40.48			
(800	O) OTHER OBJECTS	750.00	750.00	.00	40.48 750.00	360.42 00	. 00	
(216) To	otal	182,609.00	182,659.00	161,503.80	21,155.20	1,820.42	159,683.38	
(217) EX	XTRAORDINARY SERVICES							
	O) SALARIES	50,303.00	50,303.00	-1,834.00	52,137.00	-1,834.00	. 0 0	
						1		

P/ppp/UUU/000/cL/DDD 9/999/21**7**/320

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

Up to cut off date: 08/31/99 With Contras

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	000/000/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT E	EXPENSE				
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
vel is 4	To: 13/#/###/###/###/######################	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(320	) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	00	.00	.00	
(600	) SUPPLIES AND MATERIALS	150.00	150.00	. 00	150.00		. 00	
(800	) OTHER OBJECTS	. 00	.00	. 00	. 0 0	. 00	. 00	
(217) To	) PURCHASED PROFESSIONAL SERV. ) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal	50,453.00	50,453.00	-1,834.00	52,287.00	-1,834.00	. 0 0	
(218) OTI	HER SERVICES REGULAR			•				
(104	) SALARIES OF OTHER PROF STAFF	617,276.00	617,276.00	614,314.25	2,961.75	5,878.05	608,436.20	
(105	) SALARIES OF SECRETARIAL ASST	87,430.00	87,430.00	54,940.00	32,490.00	14,238.36	40,701.64	
(320	) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	978.50	1,021.50	. 0 0	978.50	
(390	) SALARIES OF SECRETARIAL ASST ) PURCHASED PROFESSIONAL SERV. ) OTHER PURCHASED PROF SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS	43,500.00	67,503.97	24,899.09	42,604.88	24,679.09	220.00	
(500	) OTHER PURCHASED SERVICES	3,046.00	3,046.00	2,058.21	987.79	374.22	1,683.99	
(600	) SUPPLIES AND MATERIALS	31,746.00	32,212 50	9,270.88	22,941.62	2,105.84	7,165.04	
(800	) OTHER OBJECTS	1,800.00	1,800.00	. 0 0	1,800.00	. 00	. 0 0	
(218) To	t a 1	786,798.00	811,268.47	706,460.93	104,807.54	47,275.56	659,185.37	
(219) OTI	HER SERVICES SPECIAL			54,940.00 978.50 24,899.09 2,058.21 9,270.88 .00 706,460.93				
(104	) SALARIES OF OTHER PROF STAFF	617,145.00	617,145.00	613,145.00	4,000.00	. 00	613,145.00	
(320	) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	00	. 00	. 00	. 0 0	
(390	) PURCHASED PROFESSIONAL SERV. ) OTHER PURCHASED PROF SERV ) MISCELLANEOUS PURCHASED SERV ) SUPPLIES AND MATERIALS	. 00	. 0 0	. 00	. 00	. 00	. 0 (	
(592	) MISCELLANEOUS PURCHASED SERV	3,600.00	3,600 00	. 00	3,600.00	. 00	. 0 (	
(600	) SUPPLIES AND MATERIALS	10,617.00	10,617.00	4,493.58	6,123.42	859.46	3,634.18	
(800	) OTHER OBJECTS	150.00	150.00	. 00	150.00	. 0 0	. 0 (	
(219) To	) OTHER OBJECTS tal	631,512.00	631,512.00	613,145.00 .00 .00 .00 4,493.58 .00 617,638.58	13,873.42	859.46	616,779.12	
(221) IMI	PROVEMENT OF INSTRUCTION							
(102	) SALARIES OF SUPERVISORS INST	111,150.00	111,150.00	110,702.00	448.00	18,450.36	92,251.64	
	. ALL LATER OF STUER BROW STAFF	40 000 00	49,800.00	1,331.71	48,468.29	1,331.71	. 0 (	
(105	) SALARIES OF SECRETARIAL ASST	113,357.00	113,357.00	110,439.93	2,917.07	19,867.95	90,571.98	
(320	) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 0 0	.00	00	. 0	
(390	) OTHER PURCHASED PROF SERV	650.00	.00 650.00 950.00	. 00	650.00	. 00	. 0	
(500	) OTHER PURCHASED SERVICES	950.00	950.00	. 00	950.00	. 0 0	. 0 (	
(600	) SALARIES OF OTHER PROF STAFF ) SALARIES OF SECRETARIAL ASST ) PURCHASED PROFESSIONAL SERV. ) OTHER PURCHASED PROF SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS	11,027.00	11,678.30	8,754.5 <b>9</b>	2,923.71	2,506.04	6,248.59	
(800	) OTHER OBJECTS	850.00	850.00	75 00	775.00	75.00	. 0 (	
(221) 10	tal	287,784.00	288,435.30	231,303.23	57,132.07	42,231.06	189,072.1	
(555) EDI	UCATIONAL MEDIA SERVICES ) SALARIES							
(100	) SALARIES	608,266.00	608,266.00	601,561.89	6,704.11	941.16	600,620.73	
(300	) PURCHASED PROFESSIONAL SERV ) OTHER PURCHASED SERVICES	5,800.00	5,800.00	450.00	5,350.00	941.16 450.00 633.08	. 0	
(500	) OTHER PURCHASED SERVICES	7,620.00	8.491.00	3,954.08	4,536.92	633.08 16,777.59	3,321.00	
(600	) SUPPLIES AND MATERIALS	141,578.00	149,092.84	84,157.87	64,934.97	16,777.59	67,380.28	
(222) To	SUPPLIES AND MATERIALS	763,264.00	771,649.84	690,123.84	81,526.00	18,801.83	671,322.01	
(223) PR	OFESSIONAL DEVELOPMENT							
(104	) SALARIES OF OTHER PROF STAFF	23,500.00	23,500.00	. 00	23,500.00	. 0 0	. 0 (	
(320	) PURCHASED PROFESSIONAL SERV.	3,750.00	3,750.00	. 0 <b>0</b>	3,750.00	. 00	. 0 (	
(500	) OTHER PURCHASED SERVICES	12,300.00	12,300.00	3,477.00	8,823.00	3,109 00	368.00	
(600	) SUPPLIES AND MATERIALS	1,250.00	1,250.00	251.63	998.37	. 00	251.63	
(800	OFESSIONAL DEVELOPMENT ) SALARIES OF OTHER PROF STAFF ) PURCHASED PROFESSIONAL SERV. ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal	850.00	850.00	. 00	850.00	. 00	. 0 0	
(223) To	tal	41,650.00	41,650.00	3,728.63	37,921.37	3,109.00	619.63	

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

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

TUE, SEP 7, 1999

Up to cut off date: 08/31/99 With Contras

	10/8/888/888/888/88/888	FUND 11: CEN	IERAL CURRENT E		matic walled was			
	To: 13/4/##*/###/##*	ODICINAL	AD THETEN	CONTRACTUAL	EUNDE			
vel is 4	10/0/000/000/000/000/000 To: 13/#/###/###/##########################	2000 BUDGET	2000 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
	BEART SCRUTCES SPUESAL ADM							
(100)	) SALARIES	388,474.00	388,474.00	386,400.98 1,829 62 .00 2,250.00 .00 10,435.02 4,103.85	2,073.02	63,851.50	322,549.48	
(331)	) SALARIES ) Legal Services	28,000.00	28,000.00	1,829 62	26,170.38	1.829.62	. 00	
(339)	) LEGAL SERVICES ) OTHER PURCHASED PROF SERVICES ) PURCHASED TECHNICAL SERV. ) OTHER PURCHASED SERVICES ) COMMUNICATIONS/TELEPHONE ) OTHER PURCHASED SERVICES	29,900.00	29,900.00	. 00	29,900.00	.00	. 00	
(340)	) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2.250.00	1,250.00	.00	2,250.00	
(500)	OTHER PURCHASED SERVICES	.00	.00	. 00	. 00	.00	. 00	
(530)	) COMMUNICATIONS/TELEPHONE	136.335.00	136.683.87	10,435.02	126,248.85	10.086.15	348.87	
(590)	OTHER PURCHASED SERVICES	124.745.00	124,745.00	4,103.85	120.641.15	2.956.85	1,147.00	
(600)	SUPPLIES AND MATERIALS	13,700.00	13,740.00	1.877.73	11.862.27	866.25	1,011.48	
(890)	) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) MISCELLANEOUS EXPENDITURES	38,200.00	13,740.00 38,200.00	1,877.73 27,485.35	10,714.65	27,485.35	. 0 0	
(230) Tot	tal	762,854.00	763,242.87	434,382.55	328,860.32	107,075.72	327,306.83	
(240) SUF	PPORT SERVICES SCHOOL ADM							
4407	CALABIES OF BRINCIPAL STACK	986,043.00	986,043.00	887,275 00	98,768.00	55,052.16	832,222.84	
(104)	) SALARIES OF PRINCIPALS/ASST. ) SALARIES OF OTHER PROF STAFF	423,045.00	423,045.00	887,275 00 416,006.19	7,038.81	. 00	416,006 19	
(105)	) SALARIES OF SECRETARIAL ASST	491,690.00	511,190.00	498,619.74	12,570.26	41,627.26	456,992.48	
(110)	OTHER SALARIES	. 00	. 00	0.0	. 00	.00	. 00	
(300)	) PURCHASED PROFESSIONAL SERV	.00	. 00	. 0 0	. 0 0	.00	. 00	
(500)	OTHER PURCHASED SERVICES	28,456.00	28.895.00	22,959,71	5.935.29	3.533.49	19,426.22	
(600)	) SUPPLIES AND MATERIALS	62.806.00	63,110.66	33.646.24	29,464,42	3,185.02	30,461.22	
(800)	OTHER OBJECTS	35,225.00	35.225.00	1.185.34	34,039.66	1,145,34	40.00	
(240) Tot	) SALARIES OF PRINCIPALS/ASSI: ) SALARIES OF OTHER PROF STAFF ) SALARIES OF SECRETARIAL ASST ) OTHER SALARIES ) PURCHASED PROFESSIONAL SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal	2,027,265.00	2,047,508.66	1,859,692.22	187,816.44	104,543.27	1,755,148.95	
(100	) SALARIES	. 00	. 0 0	. 00	. 0 0	. 0 0	. 0 0	
(300)	) PURCHASED PROFESSIONAL SERV	. 0 0	. 0 0	. 0 0	0 0	. 00	. 00	
(420)	) CLEANING.REPAIR.MAINT SERV	. 0 0	. 00	. 00	. 0 0	. 00	. 00	
(520)	) INSURANCE	.00	. 00	. 0 0	. 00	. 00	. 00	
(590)	OTHER PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	. 0 0	
(610	) GENERAL SUPPLIES	. 00	.00	. 00	. 0 0	. 00	. 0 0	
(620)	) ENERGY(GAS, ELEC., & GASOLINE)	. 00	. 00	. 0 0	. 0 0	. 00	. 0 0	
(800)	OTHER OBJECTS	. 00	. 00	. 0 0	. 0 0	. 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	. 0 0	. 0 0	. 0 0	. 00	. 00	. 0 0	
	INTENANCE SERVICES							
(100)	) SALARIES	342,258.00	342,258.00	326,992.43	15,265.57	55,074.19	271,918.24	
(420)	) SALARIES ) CLEANING, REPAIR, MAINT SERV ) GENERAL SUPPLIES ) OTHER OBJECTS	136,705.00	146,680.00	37,584.09 31,620.82	109,095.91	31,649.09	5,935.00	
(610)	) GENERAL SUPPLIES	83,557.00	92,065.41	31,620.82	60,444.59	14,941.57	16,679.25	
(800)	) OTHER OBJECTS	500.00	500.00	175.00	325.00	175.00	. 0 0	
(261) Tot	tal	563,020.00	581,503.41	396,372 34	185,131.07	101,839.85	294,532.49	
(262) OPE	ERATION OF PLANT							
(100)	) SALARIES ) PURCHASED PROFESSIONAL SERV	1,663,338.00	1,663,338.00	1,316,975.89	346,362.11	235,591.51	1,081,384.38	
(300)	) PURCHASED PROFESSIONAL SERV	43,000.00	43,000.00	<b>3,</b> 522.0 <b>0</b>	39,478.00	3,522.00	. 0 0	
(420)	) SALARIES ) PURCHASED PROFESSIONAL SERV ) CLEANING,REPAIR,MAINT SERV	214,287.00	216,062.75	105,731.35	110,331.40	26,997.32	78,734.03	
(520)	) INSURANCE	50,375.00	50,375.00	. 00	50,375.00	. 00	. 0 0	
(590)	) PURCHASED PROFESSIONAL SERV ) CLEANING, REPAIR, MAINT SERV ) INSURANCE ) OTHER PURCHASED SERVICES ) GENERAL SUPPLIES	28,500.00	34,005.50	5,636.00	28,369.50	5,636.00	. 00	
(610)	) GENERAL SUPPLIES	104,132.00	104,416.25	65,480.47	38,935.78	14,527.59	50,952.88	

P/ppp/UUU/UUU/CL/DDD 9/999/262/620

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

Up to cut off date: 08/31/99 With Contras Page

	10/0/000/000/000/000/000/000		off date: 08/ NERAL CURRENT E		With	Contras	
	19/0/000/000/000/000/000 To: 13/#/##################################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
( )	20) ENERGY(GAS, ELEC., & GASOLINE) 00) OTHER OBJECTS	454,000.00	454,000 00	21,586.63	432,413.37	21,531.55	55.08
8)	00) OTHER OBJECTS	269,780.00	269,780.00	84.80	269,695.20	64 80	20.00
(262)	Total	2,827,412.00	2,834,977.50	1,519,017.14	1,315,960.36	307,870.77	1,211,146.3
(270)	STUDENT TRANSPORTATION SERV.					,	
(1	STUDENT TRANSPORTATION SERV. 07) SALARIES FOR PUPIL TRANSPORT 08) OTHER TRANSPORT SALARIES	. 00	. 00	. Ú <b>0</b>	. 0 0	0 0	. 0
(1	08) OTHER TRANSPORT SALARIES	526,279.00	526,279.00	34,302.72	401 077 20	74 700 70	. 0 . 0
(1	09) OTHER SALARIES	124,282.00	124,282.00	7,097.08	117,184.92	7,097.08	. 0
(4	09) OTHER SALARIES 20) CLEANING, REPAIR, MAINT SERV 11) CONTRACTED SERVICES HOME 12) CONTRACTED SERVICES OTHER	42,000.00	42,000.00	2,898.57	39,101.43	7,097.08 2,898.57 .00 .00 .340.00 9,467.25	. 0
(5	11) CONTRACTED SERVICES HOME	. 0 0	. 0 0	1,725.00	. 0 0	. 00	. 0
(5	12) CONTRACTED SERVICES OTHER 14) CONTRACTED SERV SP ED VENDORS 15) CONTRACTED SRV SP ED JOINT AGR	34,000.00	34,000.00	1,725.00	32,275.00	. 00	1,725.0
(5	14) CONTRACTED SERV SP ED VENDORS	132,990.00	132,990.00	340.00 9,467.25	132,650.00	340.00	. 0
(5	15) CONTRACTED SRV SP ED JOINT AGR	25,000.00	25,000.00	9,467.25	15,532.75	9,467.25	. 0
(5	93) MISCELLANEOUS TRANSPORT SERV	17,000.00	17,000.00	. 00	17,000.00	. 00	. 0
(6	00) SUPPLIES AND MATERIALS	43,500.00	43,500.00	2,879.83	40,620.17	2,767.83	112.0
(8	10) CURRICULAR ACTIVITIES DIST.	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0
8)	90) MISCELLANEOUS EXPENDITURES	13,000.00	13,202.50	792. <b>97</b>	12,409.53	365.47	427.5
(270)	93) MISCELLANEOUS TRANSPORT SERV 00) SUPPLIES AND MATERIALS 10) CURRICULAR ACTIVITIES DIST. 90) MISCELLANEOUS EXPENDITURES Total	958,051.00	958,253.50	59,503.42	898,750.08	9,467.25 .00 2,767.83 .00 365.47 57,238.92	2,264.5
(290)	BUSINESS AND OTHER SERVICES						
(1	00) SALARIES	650,775.00	631,225.00	577,689.29	53,535.71	112,142.34	465,546.9
(2	20) SOCIAL SECURITY CONT. OTHER	. 0 0	. 00	.00 .00 .00 .00 7,000 .00 23,213.00	.00 .00 .00 .00 18,500.00 41,291.00	. 0 0	0
(2	41) OTHER RETIREMENT-REGULAR	. 00	. 00	. 0 0	. 00	. 00	
(2	90) OTHER EMPLOYEE BENEFITS	. 00	. 00	. 00	, 00	. 00	. 0
(3	30) PURCHASED PROFESSIONAL SERV	18,500.00	25,500.00	7,000.00	18,500.00	. 00	7,000.0
(3	40) PURCHASED TECHNICAL SERV.	55,000.00	64,504.00	23,213.00	41,291.00	13,709.00	9,504.0
(5	00) OTHER PURCHASED SERVICES	14,250.00	14,250.00	2,450 50	11,799.50	2,450.50 5,148.65	. 0
(6	00) SUPPLIES AND MATERIALS	25,000.00	25,266.99	9,567.82	15,699.17	5,148.65	4,419.1
(8)	90) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	1,015.00	785.00		. 0
(290)	20) SOCIAL SECURITY CONT. OTHER 41) OTHER RETIREMENT-REGULAR 90) OTHER EMPLOYEE BENEFITS 30) PURCHASED PROFESSIONAL SERV 40) PURCHASED TECHNICAL SERV. 00) OTHER PURCHASED SERVICES 00) SUPPLIES AND MATERIALS 90) MISCELLANEOUS EXPENDITURES Total	765,325.00	762,545.99	620,935.61	141,610.38	134,465.49	486,470.1
(2	PERS SVCS-EMPLOYEE BENEFITS 20) SOCIAL SECURITY CONT. OTHER 41) OTHER RETIREMENT-REGULAR 60) WORKMENS COMPENSATION 70) HEALTH BENEFITS 80) TUITION REIMBURSEMENT	415,810,00	415,810.00	47,619.93	368,190.07	47,619.93	. 0
(2	41) OTHER RETIREMENT-REGULAR	25,500.00	25,500.00	16,849.00	8,651.00	16 249 00	n
(2	60) WORKMENS COMPENSATION	216,535.00	209,885.00	73,524.75	136,360.25	73,524.75	. 0
(2	70) HEALTH BENEFITS	2,605,922.00	2,605,922.00	2,509.004.75	96,917.25	487.521.73	2,021,483.0
(2	80) TUITION REIMBURSEMENT	45,000.00	45,000.00	5,460.00	39,540.00	5,460.00	. 0
(2	90) OTHER EMPLOYEE BENEFITS	61,500.00	61,500.00	12,300.00	39,540.00 49,200.00	5,460.00 2,300.00	10,000.0
(291)	Total	3,370,267.00	3,363,617.00	2,664,758.43	698,858.57	633,275.41	2,031,483.0
(310)	FOOD SERVICES				*		
(0)	30) TRANSFERS TO COVER DEFICIT	202.000.00	202.000 00	0.0	202.000 00	. 0 0	. 0
(310)	30) TRANSFERS TO COVER DEFICIT Total	202,000.00	202,000.00	. 00	202,000.00	. 0 0	. 0
(530)	FUND TRANSFERS						
(360)	TUND IRANGEEDS TO COVED DESICIT	.00	0.0	0.0	0.0	0.0	. 0
(530)	30) TRANSFERS TO COVER DEFICIT Total		. 00	. 0 0 . 0 0	. 00	. 0 0	. 0
(999) Tan-	1	. 16 447 047 ^^	16 542 420 20	10 572 495 57	. UU	1 605 171 61	8 967 757 Q
	1	. 16 /47 /45 . UU	16 542 428 20	10.572.485.53	5,969,942 74	1.605,131.61	8.967 757 9
,, lotal		10,441,043.00	10,576,760.67	10,512,705.55	5,707,772.10	1,000,151.01	0,,0,,,00.,,
	ERAL CURRENT EXPENSE		34,186,589.86	24,689,887.14	9,496,702.72	1,783,264.74	22,906,622.4

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

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

NUTLEY BOARD OF EDUCATION TUE, SEP 7, 1999
Up to cut off date: 08/31/99 With Contras

10/0/000/000/000/000/000		FUND 12: CAPITAL OUTLAY						
Level is 4	To: 13/#/###/###/###/######################	ORIGINAL 2000 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PR	ROGRAMS							
	100L/KINDERGARTEN							
	ISTRUCTION							
	D) EQUIPMENT	. 00	. 00	. 0 0	. 0 0	. 00	. 00	
(100) To	otal	.00	. 0 0	.00	. 0 0	. 0 0	.00	
(110) Total-		. 0 0	00	. 0 0	. 00	. 0 0	. 0 0	
(120) GRADES	5 1-5							
(100) Ih	NSTRUCTION							
	)) EQUIPMENT	. 0 0	. 00	. 00	. 0 0	. 0 0	. 0 0	
(100) To	otal	. 0 0	. 00	. 0 0	. 00	. 00	. 0 0	
(120) Total-		. 0 0	. 0 0	. 0 0	. 00	. 00	. 0 0	
(130) GRADES	6 6-8							
(100) It	ISTRUCTION							
(73)	)) EQUIPMENT	3,220.00	3,220.00	3,075.00	145.00	0 0	3,075.00	
(100) To	tal	3,220.00	3,220.00	3,075.00	145.00	. 0 0	3,075.00	
(130) Total-		3,220.00	3,220.00	3,075.00	145.00	. 00	3,075.00	
(140) GRADES	6 9-12							
(100) IN	ISTRUCTION						•	
	)) EQUIPMENT	18,676.00	18,676.00	14,688.38	3,987.62	. 0 0	14,688.38	
(100) To	otal	18,676.00	18,676.00	14,688.38	3,987.62	. 00	14,688.38	
(140) Total-		18,676.00	18,676.00	14,638.38	3,987.62	. 00	14,688.38	
(1) Total		21,896.00	21,896.00	17,763.38	4,132.62	. 00	17,763.38	
(2) SPECIAL PR	ROGRAMS							
(201) COGNIT	TIVE MILD							
(100) IN	NSTRUCTION							
(730	)) EQUIPMENT	. 00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	
(100) To	tal	. 00	. 0 0	. 0 0	. 00	. 0 0	.00	
(201) Total-		. 00	. 00	. 0 0	. 0 0	. 00	. 0 0	
	ING A/O LANGUAGE DISABIL							
	ISTRUCTION							
	)) EQUIPMENT	. 0 0	1,099.00	1,099.00	. 00	1,099.00	. 00	
(100) To	otal	. 00	1,099.00	1,099.00	. 0 0	1,099.00	. 0 0	
(204) Total-		. 0 0	1,099.00	1,099.00	. 0 0	1,099.00	. 0 0	
	TUALLY IMPAIRED							
(100) IN	NSTRUCTION					•		
(730	)) EQUIPMENT	. 00	. 0 0	. 00	. 0 0	. 00	. 0 0	
(100) To	tal	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0 0	
(205) Total-		. 0 0	. 0 0	. 00	. 0 0	. 00	. 0 0	
	ORAL DISABILITIES							
	ISTRUCTION							
	)) EQUIPMENT	. 0 0	. 0 0	. 00	. 0 0	. 00	. 0 0	
	otal	.00	. 0 0	. 0 0	. 0 0	. 00	. 00	
(209) Total-		. 00	. 00	. 00	. 0 0	. 0 0	. 00	

P/ppp/UUU/UUU/EL/DDD 2/212/100/730

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

Up to cut off date: 08/31/99

With Contras

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TUE, SEP 7, 1999

10/0/000/000/000/000/000/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/### FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2000 BUDGET ORDS TO DATE Level is 4 0=First #=Last 2000 BUDGET AVAILABLE EXPENDITURE ENCUMBRANCE (212) MULTIPLE DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 . 00 .00 (100) Total-----0.0 0.0 .00 0.0 .00 .00 (212) Total-----.00 .00 .00 00 .00 . 00 (213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----0.0 . 00 0.0 0.0 0.0 .00 (213) Total-----0.0 . 00 . 0 0 . 00 .00 .00 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT 00 .00 0.0 . 00 . 0.0 .00 (100) Total-----0.0 0.0 0.0 Ú O .00 . 00 (215) Total-----.00 . 00 .00 . 00 . 00 .00 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION .00 (730) EQUIPMENT . 00 . 00 .00 . 00 .00 (100) Total-----. 00 . 00 . 00 .00 .00 . 00 (217) Total-----. 00 . 00 . 00 00 . 00 .00 (218) SPEECH (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 . 00 . 00 (100) Total-----. 00 . 00 .00 . 00 .00 . 00 (218) Total-----. 00 .00 . 0.0 .00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION (730) EQUIPMENT .00 .00 . 00 .00 .00 .00 (100) Total-----0.0 . 00 . 00 0.0 . 00 . 00 (230) Total-----.00 . 00 .00 . 00 . 00 . 00 (240) BILINGUAL EDUCATION (100) INSTRUCTION .00 . 00 . 00 (730) EQUIPMENT .00 . 00 .00 (100) Total-----.00 .00 . 00 . 00 .00 . 00 (240) Total-----.00 .00 .00 .00 .00 .00 (2) Total-----.00 . 00 1.099.00 1,099.00 1,099.00 0.0 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 10,397.80 (730) EQUIPMENT 10,167.00 11,847.00 10,397.80 1,449.20 .00 (100) Total-----10,167.00 11,847.00 10,397.80 1,449.20 10,397.80 .00 (402) Total-----10,167.00 11,847.00 10,397.80 1,449.20 . 00 10,397.80 P/ppp/UUU/000/LL/DDD 9/999/100/730

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

Up to cut off date: 08/31/99 With Contras
FUND 12: CAPITAL OUTLAY

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	10/@/@@/@@@/@@@/@@/@@@ To: 13/#/###/###/########	ORIGINAL	CAPITAL OUTL		FUNDS	EVECUELTURE	ENGUMBRANCE.
Level is 4	@=First #=Last 			ORDS TO DATE			ENCUMBRANCE
(4) Total		10,167.00	11,847.00	10,397.80	1,449.20	. 0 0	10,397.80
(9) UNDISTRI							
(999) UNDI							
	INSTRUCTION	3,426.00	14 416 00	12,680.90	1,735.10	. 00	12,680.90
	30)	•	14,416.00 14,416.00	12,680.90	1,735.10	.00	12,680.90
(1007	, otal	3,420.00	(4) 410.00	12,000.30	1,133.14		12,000.70
(210)	SUPPORT SERVICES-REGULAR						
(7	30) EQUIPMENT	. 00	` . 00	. 00	. 0 0	. 00	. 0 0
(210)	Total	00	. 00	. 0 0	. 0 0	. 00	. 0 0
(216)	OTH SUPP SVC/STUD REL SVCS						
	30) EQUIPMENT	. 0 0	. 00	. 0 0	. 00	. 0 0	. 00
	Total	. 0 0	. 0 0	. 00	. 0 0	. 00	. 0 0
(219)	OTHER SERVICES SPECIAL						
	30) EQUIPMENT	. 00	. 00	. 00	. 0 0	. 00	. 00
(219)	Total		. 0 0	00	. 00	. 00	. 00
(220)	SUPPORT SERVICE-INSTRUCTIONAL						
	30) EQUIPMENT	2.042.00	2,042.00	1,269.95	772.05 772.05	. 00	1,269.95
	Total		2,042.00		772.05	. 00	1,269.95
(230)	SUPPORT SERVICES GENERAL ADM						*
	30) EQUIPMENT	. 00	. 0 0	. 00	.00	. 00	. 00
	Total		. 0 0	. 0 0	. 0 0	. 00	. 0 0
	SUPPORT SERVICES SCHOOL ADM	715.00	10,743.00	10,023.00	715.00	1,967.00	8,061.00
	30)		10,743.00		715.00	1,967.00	8,061.00
(240)	, otal	112.00	,	, , , , , , , , , , , , , , , , , ,		,,	
(260)	OPERATION AND MAINT. OF PLANT						
	30) EQUIPMENT	12,000.00	14,700.00		54.00	14,646.00	00
(260)	Total	12,000.00	14,700.00	14,646.00	54.00	14,646.00	. 0 0
(270)	STUDENT TRANSPORTATION SERV.						
(7	32) NON-INSTRUCTIONAL EQUIPMENT	. 00	. 0 0		. 00	. 0 0	. 00
	33) SCHOOL BUSES	51,000.00	51,450.00		31.00	51,419.00	. 00
	34) SCHOOL BUSES-SPECIAL	.00	. 00	. 00	. 00	.00	0.0
(270)	Total	- 51,000.00	51,450.00	51,419.00	31.00	51,419.00	. 0 0
(290)	BUSINESS AND OTHER SERVICES						
(7	30) EQUIPMENT	7,519.00	7,519 00		1,471.00	1,048.00	5,000.00
(290)	Total	7,519.00	7,519.00	6,048.00	1,471.00	1,048.00	5,000.00
(400)	FACILITIES/CONSTRUCTION SERV						
	90) OTHER PURCHASED PROF SERV	. 00	. 0 0	. 0 0	. 00	. 00	. 0 0

P/ppp/UUU7	UUU/ĽL/DDD
9/999/400/	450

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/99

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TUE, SEP 7, 1999

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2000 BUDGET 2000 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE **ENCUMBRANCE** (450) CONSTRUCTION SERVICES 243,456.00 295,913.50 295,908.74 4.76 223,128.14 72,780.60 (610) GENERAL SUPPLIES 12,900.00 13,400.00 13,386.34 13.66 13.386.34 . 00 . 00 (800) OTHER OBJECTS . 00 . 00 . 0 0 . 00 .00 (400) Total-----309,313.50 256,356.00 309,295.08 18.42 72,780.60 236,514.48 (520) FUND TRANSFERS .00 (930) TRANSFERS TO COVER DEFICIT . 00 .00 .00 . 00 . 00 .00 . 00 .00 (520) Total-----0.0 .00 . 00 (999) Total-----333,058.00 410,183.50 405,386.93 4,796.57 99,792.45 305,594.48 333,058.00 410,183.50 405,386.93 4,796.57 305,594.48 99,792.45 FUND 12: CAPITAL OUTLAY 365,121.00 445,025.50 434,647.11 10,378.39 306,693.48

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

GRAND TOTALS 34,398,207.00 34,664,614.36 25,150,712.25 9,513,902.11 2,110,038.22 23,040,674.03

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7/ 700/ 101		off date: 08/		With Contras			
		SPECIAL SCHOO ADJUSTED	LS CONTRACTUAL		EXPENDITURE	ENCUMBRANCE	
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL					•		
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	23,000.00	23,000.00		•	•	. 0 0	
(100) Total	23,000.00	23,000.00	16,182.00	6,818.00	16,182.00	. 00	
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES	3,360.00	3,360.00	3,360.00	. 0 0	3,360.00	. 00	
(240) Total	3,360.00	3,360.00	3,360.00	. 0 0	3,360.00	. 00	
(422) Total	26,360.00	26,360.00	19,542.00		19,542.00	. 0 0	
(4) Total	26,360.00	26,360 00	19,542.00		·	. 00	
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT	. 0 0	. 00	. 0 0	. 00	. 00	. 00	
(520) Total	. 00	00	. 0 0	.00	.00	. 00	
(999) Total	. 0 0	.00	. 0 0	.00	. 0 0	. 00	
(9) Total	. 0 0	. 0 0	. 00	. 0 0	. 0 0	00	
FUND 13: SPECIAL SCHOOLS		26,360.00	19,542.00	6,818.00	19,542.00	 00 .	

NUTLEY BOARD OF EDUCATION Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 08/31/99

### FUND BALANCE:

APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES					074 400 44
762 ADULT EDUCATION PROGRAMS					274,100.46
751,752,76x OTHER RESERVES					. 0 0
601 APPROPRIATIONS					. 0 0
602 LESS: EXPENDITURES				1,060,030.71	
ELOO. EXILIBITORES	(	111,155.61)			
603 ENCUMBRANCES	(	206,530.09)	(	317,685.70)	742,345.01
TOTAL APPROPRIATED					1,016,445.47
UNAPPROPRIATED:			*		
770 FUND BALANCE 1111 1 1999					

FUND BALANCE, July 1, 1999 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

50,111.25 222,918.71

> 843,638.01 884,709.41

RECAPITULATION OF BUDGETED FUND BALANCE:		BUDGETED		ACTUAL	VARIANCE	
APPROPRIATIONS REVENUES SUBTOTAL		1,060,030.71 837,112.00) 222,918.71	( ;	317,685.70 230,219.00) 87,466.70	742,345.01 ( 606,893.00) 135,452.01	
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED FUND BALANCE	(	.00) 222,918.71	(	.00) 87,466.70	135,452.01	

PREPARED AND SUBMITTED BY:

135,452.01

T	ÜE,	SEP	7	1	999
•	VL,	367	٠,		222

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

NUTLEY BOARD OF EDUCATION

Page 3

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/99

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			277,816.41 .00 .00
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	\$	. 0 0 . 0 0	. 0 0 . 0 0 . 0 0
RI	ESOURCES:			
302 301	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		837,112.00 230,219.00)	606,893.00 884,709.41
		LIABILITIES AND FUND EQUITY		
L	IABILITIES:			•
102-106 ( 411 481	CASH IN BANK CASH OVERDRAFT INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE DEFERRED REVENUES DTHER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 ( 649 59) 41,720 99 .00 41,071.40

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

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

Up to cut off date: 08/31/1999
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL

Page TUE, SEP 7, 1999

With Contras

10 (0 (000 (0 (000		f date: 08/31/	With Con			
10/@/@@@@/@/@@@ To: 40/#/####/#/###	FUND 20: SPEC BUDGETED	IAL REVENUE FUN ACTUAL	DS			
Level is 4	2000 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE						
(3213) DISTANCE LEARNING NETWORK AID						
(4) OTHER INSTRUCTIONAL						
	168,904.00	168,904.00	. 00	168,904.00	. 0 0	100.0
(4) Total	- ·	168,904.00	. 00	168,904.00	. 0 0	100.0
(3213) Total	168,904.00	168,904.00	. 00	168,904.00	. 0 0	100.0
(3230) N.P. TECHNOLOGY INITIATIVE						
(5) NONPUBLIC SCHOOL PROGRAMS						
(510) N.P. TECHNOLOGY INITIATIVE	. 0 0	27,000.00	-27,000.00	27,000.00	. 0 0	100.0
(5) Total		27,000.00	-27,000.00	27,000.00	. 0 0	100.0
(3230) Total	.00	27,000.00	-27,000.00	27,000.00	. 0 0	100.0
(3231) NONPUBLIC TEXTBOOKS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID	23,027.00	30,199.00	7,172.00	30,199.00	. 0 0	100.0
(5) Total		30,199.00	-7,172.00	30,199.00	. 00	100.0
(3231) Total	23,027.00	30,199.00	-7,172.00	30,199.00	. 0 0	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM						
(5) NONPUBLIC SCHOOL PROGRAMS						
(502) NONPUB AUX SERV-BASIC SK/REM	89,880.00	. 00	89,880.00	. 00	. 00	. 0
(5) Total		. 00	89,880.00	. 00	. 00	. 0
(3232) Total	89,880.00	. 00	89,880.00	. 0 0	. 0 0	. 0
(3233) NONPUBLIC AUX SRV-ESL						
(5) NONPUBLIC SCHOOL PROGRAMS						
(503) NONPUB AUX SERV-ESL	7,490.00	. 00	7,490.00	. 0 0	. 00	. 0
(5) Total		. 0 0	7,490.00	. 00	. 00	. 0
(3233) Total	7,490.00	. 00	7,490.00	. 0 0	. 0 0	. 0
(3234) NONPUBLIC AUX SRV-HOME INS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(504) NONPUB AUX SERV-HOME INSTR	. 0 0	. 00	. 0 0	. 0 0	. 0 0	. 0
(5) Total		.00	. 0 0	. 00	. 00	. 0
(3234) Total	. 00	. 00	. 00	. 0 0	. 0 0	. 0
(3235) NONPUB AUX SRV-TRANSPORTATION				•		
(5) NONPUBLIC SCHOOL PROGRAMS			,			
(505) NONPUB AUX SERV-TRANSPORTATION		. 00	3,566.00	. 0 0	. 0 0	. 0
(5) Total	3,566.00	. 0 0	3,566.00	. 0 0	. 00	. 0
(3235) Total	3,566.00	. 00	3,566.00	. 0 0	. 0 0	. 0
(3236) NONPUB AUX SRV-SUPP INSTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL'MNTL INSTR	18,058.00	. 00	18,058.00	. 0 0	. 00	. 0
(5) Total		. 0 0	18,058.00	. 00	. 0 0	. 0
(3236) Total	- 18,058.00	. 0 0	18,058.00	. 0 0	.00	. 0

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

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

Up to cut off date: 08/31/1999 With Contras

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	•	f date: 08/31/	With Con			
10/@/@@@@/@/@@@		IAL REVENUE FUN	DS			
To: 40/#/####/####	BUDGETED	ACTUAL				
Level is 4	2000 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	17,934.00	. 0 0	17,934.00	00	. 0 0	. 0
(5) Total	17,934.00	. 00	17,934.00	. 00	. 0 0	. 0
(3237) Total	17,934.00	. 0 0	17,934.00	. 00	. 0 0	. 0
(3238) NONPUB HAND-SPEECH CORRECTION						•
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	37,955.00	. 00	37,955.00	. 00	. 0 0	. 0
(5) Total		. 0 0	37,955.00	. 0 0	. 00	. 0
(3238) Total		. 0 0	37,955.00	. 0 0	. 0 0	. 0
(3239) NONPUBLIC NURSING SERVICES						
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	28,532.00	. 00	28,532.00	. 00	. 00	. 0
(5) Total		.00	28,532.00	. 00	.00	. 0
(3239) Total		. 0 0	28,532.00	. 0 0	.00	. 0
(3237) (0(81	LO,53L.VV	. 00	20,332.00	. 00	. • •	. •
(3290) OTHER STATE PROJECTS						
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	. 0 0	. 00	. 0 0	. 00	.00	. 0
(432) TECHNOLOGY LITERACY ROUND III	. 0 0	4,116.00	-4,116.00	4,116.00	. 00	100.0
(434) SCHOOL TO CAREER GRANT	. 0 0	. 00	. 0 0	. 00	. 00	. 0
(4) Total		4,116.00	-4,116.00	4,116.00	.00	100.0
(3290) Total		4,116.00	-4,116.00	4,116.00	. 0 0	100.0
(3) Total	395,346 00	230,219.00	165,127.00	230,219.00	. 0 0	100.0
(4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS				•		
(231) TITLE 1 (C1) [IASA]	97,425.00	. 00	97,425.00	. 0 0	. 00	0
(2) Total	97,425.00	. 00	97,425.00	. 0 0	. 00	. 0
(4411) Total	97,425.00	. 00	97,425.00	. 0 0	. 0 0	. 0
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS						
(260) TITLE VI PRIOR YEAR	14,687.00	. 00	14,687.00	. 00	. 0 0	. 0
(2) Total		.00	14,687.00	. 00	. 0 0	. 0
(4415) Total	14,687.00	. 0 0	14,687.00	. 0 0	. 0 0	. 0
· (4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	310,670.00	. 00	310,670.00	. 0 0	. 00	. 0
(2) Total		. 00	310,670.00	.00	, 00	. 0
(4421) Total	310,670.00	.00	310,670.00	. 00	.00	. 0
(TTLI) IULAI	510,010.00	. 0 0	210,010.00	. • •	. • •	. •

R/rrrr/P/ppp 4/4423/2/252

(4) OTHER INSTRUCTIONAL (450) S.Y.E.T.P. (JTPA)

(4) Total-----

(4480) Total-----

(451) J.T.P.A.

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

Up to cut off date: 08/31/1999

With Contras

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TUE, SEP 7, 1999

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10/0/00000/0/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 0-First #=Last 2000 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS (252) IDEA-B PRESCHOOL .00 .00 .00 .00 .00 . 0 (2) Total-----. 00 . 00 . 0.0 0.0 0.0 . 0 (4423) Total-----. 0.0 . 00 .00 0.0 . 00 . 0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS (361) FEDERAL VOC PROGRAM 18.984.00 . 00 18.984.00 0.0 . 00 . 0 (362) CARL D PERKINS SUPPLMNTL PRIOR .00 . 00 . 00 . 00 . 00 . 0 (3) Total-----18.984.00 . 00 18.984.00 . 00 . 00 . 0 (4430) Total-----18,984.00 . 00 18.984.00 . 00 . 00 . 0 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS (270) TITLE-2 (IKE) [IASA] . 00 .00 . 00 . 00 . 00 . 0 (2) Total-----. 00 . 00 . 00 . 00 . 00 . 0 (4451) Total-----. 00 .00 .00 .00 .00 . 0 (4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS (280) TITLE-4 (SDFSCA) [IASA] .00 . 00 .00 . 00 .00 . 0 (2) Total-----0.0 .00 .00 . 00 . 00 . 0 (4471) Total------0.0 .00 . 00 . 00 .00 . 0 (4480) S.Y.E.T.P.

FUND 20: SPECIAL REVENUE FUNDS 837,112.00 230,219.00 606,893.00 230,219.00 .00 100.0

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441,766.00

P/ppp/UUL/2007 EL/DDD 2/231/100/101

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

Up to cut off date: 08/31/99

With Contras

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TUE, SEP 7, 1999

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/00/000 To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 0=First #=Last 2000 BUDGET 2000 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [IASA] (100) INSTRUCTION (101) SALARIES OF TEACHERS 97,425.00 97,425.00 97,425,00 . 00 . 00 . 00 .00 (106) OTHER SALARIES FOR INSTRUCT . 00 .00 .00 . 00 (610) GENERAL SUPPLIES . 00 . 00 . 00 . 00 . 00 .00 (100) Total-----.00 97,425.00 97.425.00 97.425.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST . 00 . 00 . 00 .00 . 00 .00 (103) SALARIES OF PRINCIPALS/ASST. . 00 . 00 . 00 . 00 . 00 0.0 . 00 .00 . 00 .00 (104) SALARIES OF OTHER PROF STAFF . 00 . 00 (105) SALARIES OF SECRETARIAL ASST . 00 . 00 .00 . 00 . 00 .00 . 00 (110) OTHER SALARIES .00 .00 . 00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 . 00 .00 .00 0.0 .00 (221) Total------. 00 .00 . 00 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 . 00 . 00 . 00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER . 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00 .00 0.0 .00 (231) T.P.A.F. .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 . 00 .00 . 00 .00 . 00 .00 . 00 (290) OTHER EMPLOYEE BENEFITS . 00 . 00 . 00 (890) MISCELLANEOUS EXPENDITURES .00 . 00 . 00 . 00 .00 .00 (290) Total-----. 00 .00 .00 . 00 . 00 . 00 (231) Total-----. 00 97,425.00 97,425.00 .00 97,425.00 . 00 (234) TITLE 1 CARRYOVER [IASA] (100) INSTRUCTION (101) SALARIES OF TEACHERS . 00 . 00 .00 .00 . 00 . 00 .00 .00 (610) GENERAL SUPPLIES . 00 . 00 . 00 . 00 (100) Total-----. 00 .00 .00 . 00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 . 00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES . 00 .00 . 00 (220) Total-----.00 . 00 . 00 .00 .00 . 00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 . 00 .00 .00 . 00 .00 . 00 (231) T.P.A.F. . 00 (290) Total-----. 00 . 00 . 00 . 00 . 00 . 00 (330) COMMUNITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 (330) Total-----. 00 . 00 . 00 .00 .00 .00 (234) Total-----. 00 . 00 . 00 . 00 . 00 . 00

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

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

Up to cut off date: 08/31/99 With Contras

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	10/0/000/000/000/00/00/00	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/#####	ORIGINAL 2000 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4				ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(250) IDEA-B							
	NSTRUCTION						
(101	1) SALARIES OF TEACHERS	281,925.00	88,811.00	82,847.98	5,963.02	. 00	82,847.98
(106	6) OTHER SALARIES FOR INSTRUCT	. 0 0	12,971.00	. 0 0	12,971.00	. 0 0	. 00
(320	0) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	.00	. 00	.00
(610	0) GENERAL SUPPLIES	. 00	11,540.00	. 00	11,540.00	. 00	. 00
(100) To	ot a 1	281,925.00	113,322.00	82,847.98	30,474.02		82,847.98
(216) OT	TH SUPP SVC/STUD REL SVCS						
(100	0) SALARIES	. 00	6,243.00	00	6,243.00	. 00	.00
(216) To	otal	. 0 0	6,243.00		6,243.00	. 00	. 00
(219) 01	THER SERVICES SPECIAL						
	4) SALARIES OF OTHER PROF STAFF	. 00	7,196.00	. 00	7,196.00	. 00	. 00
	otal	. 00	7,196.00	. 0 0	7,196.00	.00	.00
(21), 10		. • • •	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. • •	1,130.00	, 00	. • •
(220) SU	JPPORT SERVICE-INSTRUCTIONAL						
	4) SALARIES OF OTHER PROF STAFF	. 00	. 0 0	. 0 0	. 00	. 00	. 00
	O) OTHER SALARIES	. 00	65,602.00	. 0 0	65,602.00	. 00	. 00
	O) PURCHASED PROFESSIONAL SERV.	. 00	74,705.00	. 0 0	74,705.00	.00	. 0 0
	D) PURCHASED PROFESSIONAL SERV	. 0 0	.00	. 0 0	.00	. 00	. 00
	O) PURCHASED TECHNICAL SERV.	. 00	. 00	. 0 0	. 00	. 00	. 00
	D) GENERAL SUPPLIES	. 00	. 0 0	. 0 0	. 00	. 00	. 00
	O) MISCELLANEOUS EXPENDITURES	. 00	. 00	. 0 0	. 00	. 00	. 00
	ot a 1	. 00	140,307.00	. 0 0	140,307.00	. 0 0	. 0 0
(290) BU	JSINESS AND OTHER SERVICES						
	D) SOCIAL SECURTITY CONT. TPAF	. 00	6,446.00	. 0 0	6,446.00	. 00	.00
	O) SOCIAL SECURITY CONT. OTHER	. 00	7,387.00	. 0 0	7,387.00	. 00	. 00
	1) T.P.A.F.	. 0 0	5,460.00	. 00	5,460.00	. 00	. 00
	O) OTHER RETIREMENT CONTRIBUTIONS	. 00	•	. 0 0	, 00	. 00	. 00
	O) OTHER EMPLOYEE BENEFITS	. 00	.00 27,639.00				. 00
(290) To	ot al	. 0,0	46,932.00		46,932.00	. 0 0 . 0 0	. 00
(400) FA	ACILITIES/CONSTRUCTION SERV			•			
(731	I) INSTRUCTIONAL EQUIPMENT	.00	. 00	. 0 0	. 00	. 00	. 0 0
(732	2) NON-INSTRUCTIONAL EQUIPMENT		. 0 0	. 0 0	. 0 0	. 00	. 00
(400) To	otal	. 0 0	. 0 0	. 0 0	. 00	. 00	. 00
(250) Total-			314,000.00	82,847.98	231,152.02	. 00	82,847.98
(251) IDEA-8	B BASIC CARRYOVER	•					
(100) IN	NSTRUCTION						
(320	)) PURCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	. 0 0	. 00	. 0 0
(610	D) GENERAL SUPPLIES	. 00	. 0 0	. 00	.00	. 00	. 0 0
(640	)) TEXTBOOKS	. 00	40.00	. 0 0	40.00	. 00	. 0 0
(730	)) EQUIPMENT	. 00	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0
(100) To	otal	. 0 0	40.00	0 0	40.00	. 00	. 0 0
(251) Total-		. 00	40.00	. 0 0	40.00	. 00	.00

P/ppp/UUb/ooo/cL/DDD 2/252/100/101

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

Up to cut off date: 08/31/99

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/000/000 To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last 2000 BUDGET 2000 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 \_\_\_\_\_\_ (252) IDEA-B PRESCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 0.0 .00 . 00 (106) OTHER SALARIES FOR INSTRUCT . 00 1.000.00 1.000.00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 .00 . 00 .00 . .00 .00 (610) GENERAL SUPPLIES 791.00 . 0 0 791.00 0.0 . 00 (890) MISCELLANEOUS EXPENDITURES .00 . 00 . 00 . 0 0 . 00 . 00 (100) Total-----. 00 1,791.00 1,791.00 .00 .00 .00 (200) SUPPORT SERVICES (104) SALARIES OF OTHER PROF STAFF 0.0 . 00 . 00 .00 . 00 . 00 .00 .00 (200) Total-----. 00 . 00 . 00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (100) SALARIES . 00 . 00 . 00 . . 0 0 . 00 . 00 (104) SALARIES OF OTHER PROF STAFF 28,745.00 19,250.00 19.250.00 .00 . 00 0.0 (220) Total-----. 00 28,745.00 19.250.00 . 00 19,250.00 . 00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF . 00 1.473.00 .00 1.473.00 .00 . 00 (220) SOCIAL SECURITY CONT. OTHER . 00 77.00 . 00 77.00 . 00 .00 .00 1,247.00 .00 .00 (231) T.P.A.F. .00 1,247.00 . 00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS . 00 . 00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS 98.00 .00 .00 98.00 .00 (290) Total-----.00 2,895.00 . 00 2,895.00 .00 . 00 (252) Total-----28,745.00 23,936.00 . 00 23,936.00 . 00 . 00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS . 00 12,637.78 6,351.10 6,286,68 6,351.10 .00 5,020.00 (106) OTHER SALARIES FOR INSTRUCT . 00 4,000.00 5,020.00 -1,020.00 . 00 . 00 .00 (320) PURCHASED PROFESSIONAL SERV. . 00 .00 .00 . 00 (610) GENERAL SUPPLIES . 00 177.10 .00 177.10 .00 .00 .00 40.00 40.00 (640) TEXTBOOKS . 00 -40.00 .00 (100) Total------.00 16,814.88 11,411.10 5.403.78 11,371.10 40.00 (219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF . 00 7,196.00 6,746.25 449.75 6,746.25 .00 6,746.25 .00 6,746.25 (219) Total-----. 00 7,196.00 449.75 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 . 00 .00 . 00 (104) SALARIES OF OTHER PROF STAFF . 00 .00 3,325.36 .00 3,325.36 . 00 . 00 (110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. 18,046.00 18,046.00 . 00 .00 .00 .00 . 00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 . 00 . 00 (890) MISCELLANEOUS EXPENDITURES .00 . 00 . 00 . 00 . 00 . 00 (220) Total-----.00 . 00 .00 21,371.36 21,371.36 . 0 0

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With Contras

P/ppp/UUU/000/LL/DDD 2/253/290/210

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/99

With Contras

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	10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	Q=First #=Last	2000 BUDGET		ORDS TO DATE	AVAILABLE		ENCUMBRANCE
	INESS AND OTHER SERVICES						
(210)	SOCIAL SECURTITY CONT. TPAF	. 00	6,110.00	5,931.52	178.48	. 00	5,931.52
(220)	SOCIAL SECURITY CONT. OTHER	. 0 0	1,936.18	. 0 <b>0</b>	1,936.18	. 00	. 00
(231)	T.P.A.F.	. 00	5,176.00	5,024.35	151.65	. 00	5,024.35
(240)	OTHER RETIREMENT CONTRIBUTIONS	. 00	. 0 0	. 0 0	. 00	. 00	. 0 0
(290)	OTHER EMPLOYEE BENEFITS	. 00	117.15	. 00	117.15	. 00	. 00
· (290) Tot	al	. 00	13,339.33	10,955.87	2,383.46	. 00	10,955.87
(400) FAC	ILITIES/CONSTRUCTION SERV						
(730)	EQUIPMENT	. 00	` .00	. 0 0	. 00	. 0 0	. 00
(731)	INSTRUCTIONAL EQUIPMENT	. 00	. 00	. 0 0	. 00	. 00	. 00
(400) Tot	al	. 00	. 0 0	. 00	. 00	. 00	. 00
(253) Total		. 00	58,721.57	29;113.22	29,608.35	18,117.35	10,995.87
(254) IDEA-B (100) INS	PRESCHOOL SUMM/PRIOR						
	SALARIES OF TEACHERS	. 00	. 00	2,198.00	-2,198.00	2,198.00	. 00
	OTHER SALARIES FOR INSTRUCT	.00	1,000.00	.00	1,000.00	,00	. 00
	GENERAL SUPPLIES	. 00	344.19	239.00	105.19	.00	239.00
	EQUIPMENT	. 00	.00	.00	.00	.00	.00
(100) Tot	al	. 00	1,344.19	2,437.00	-1,092.81	2,198.00	239.00
(221) IMP	ROVEMENT OF INSTRUCTION						
	PURCHASED PROFESSIONAL SERV	. 00	. 00	. 0 0	. 00	. 0 0	. 00
	al	. 0 0	. 00	. 0 0	. 00	. 0 0	.00
(290) BUS	INESS AND OTHER SERVICES						
(210)	SOCIAL SECURTITY CONT. TPAF	. 00	1,820.88	1,820.55	. 33	. 00	1,820.55
	SOCIAL SECURITY CONT. OTHER	. 0 0	76.00	. 0 0	76.00	. 00	. 00
(231)	T.P.A.F.	. 00	1,542.12	1,542.12	. 00	. 00	1,542.12
(290)	OTHER EMPLOYEE BENEFITS	. 00	2 32	. 0 0	2.32	. 0 0	. 00
(290) Tot	al	. 00	3,441.32	3,362.67	78.65	. 00	3,362.67
(254) Total		. 0 0	4,785.51	5,799.67	-1,014.16	2,198.00	3,601.67
(255) IDEA B (100) INS	PRESCHOOL CARRYOVER						
	GENERAL SUPPLIES	. 00	239.00	. 0 0	239.00	. 00	. 00
	al	. 00	239.00	. 00	239.00	. 00	. 0 0
(220) SUP	PORT SERVICE-INSTRUCTIONAL						
	PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 00	. 0 0	.00	. 00
	al	.00	. 00	. 0 0	.00	. 00	. 00
(255) Total		.00	239.00	. 0 0	239.00	. 0 0	. 0 0
(260) TITLE V	I PRIOR YEAR						
(100) INS							
	GENERAL SUPPLIES	. 00	492.68	0 0	492.68	. 00	. 00
(100) Tot	al	. 00	492.68	. 0 0	492.68	. 00	. 0 0
(260) Tabalas		. 00	492.68	. 0 0	492.68	. 00	.00

P/ppp/UUU/ouu/cL/DDD 2/261/100/610

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

Up to cut off date: 08/31/99

With Contras

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10/0/000/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL AVAILABLE EXPENDITURE ENCUMBRANCE @=First #=Last 2000 BUDGET 2000 BUDGET ORDS TO DATE Level is 4 (261) CHAPTER 2, ESSIA CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES .00 . 00 .00 .00 .00 .00 . 00 . 00 .00 (730) EQUIPMENT (100) Total-----. 00 . 00 . 00 .00 . 00 .00 (261) Total-----. 00 .00 . 00 . 00 .00 .00 (262) TITLE-6 (C2) [IASA] (100) INSTRUCTION .00 (610) GENERAL SUPPLIES .00 . 00 . 00 . 00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 . 00 .00 .00 (730) EQUIPMENT 14,687.00 14,687.00 14,687.00 .00 (100) Total-----14,687.00 14,687.00 .00 .00 14,687.00 . 00 (262) Total-----14,687.00 .00 .00 14,687.00 14,687.00 . 00 (270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION . 00 . 00 (101) SALARIES OF TEACHERS . 00 . 00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV . 00 . 00 .00 . 00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 (221) Total-----. 00 .00 .00 .00 (223) PROFESSIONAL DEVELOPMENT .00 .00 .00 . 00 .00 (104) SALARIES OF OTHER PROF STAFF . 00 . 00 (320) PURCHASED PROFESSIONAL SERV. . 00 .00 . 00 .00 .00 . 00 .00 . 00 .00 . 00 (590) OTHER PURCHASED SERVICES 0.0 (223) Total-----.00 .00 .00 .00 . 00 .00 (290) BUSINESS AND OTHER SERVICES .00 (220) SOCIAL SECURITY CONT. OTHER .00 . 00 . 00 .00 (290) Total-----. 00 .00 0.0 . 00 . 00 . 00 (270) Total-----.00 .00 . 00 . 00 .00 . O O (271) TITLE-2 CO (IKE) [IASA] (100) INSTRUCTION .00 .00 . 00 . 00 (610) GENERAL SUPPLIES .00 .00 .00 .00 (100) Total-----. 00 . 00 . 00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 . 00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 (610) GENERAL SUPPLIES .00 34.34 .00 34.34 . 00 . 00 34.34 .00 34.34 .00 . 00 (221) Total-----. 00 (223) PROFESSIONAL DEVELOPMENT 00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 . 00 .00 (590) OTHER PURCHASED SERVICES . 00 52.00 .00 52.00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 (223) Total-----.00 52.00 . 00 52.00 .00 .00 (271) Total-----.00 . 00 . 00 . 00 86.34 86.34

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

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

Up to cut off date: 08/31/99 With Contras

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10/0/000/000/000/000/000	FUND 20: SP	off date: 08/ ectal pevenue		With		
10/0/000/000/000/000/000 To: 40/#/##################################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR					•	
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 0 0	. 0 0	. 00	. 00	. 0 (
(218) Total	. 0 0	. 0 0	. 0 0	. 00	. 00	. 0 (
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 0 0	. 00	. 00	. 00	. 0
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 0 0	. 0 0	. 0 0	. 00	. 0
(320) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 0 0	. 00	. 00	. 0
(610) GENERAL SUPPLIES	. 00	00	. 00	. 0 0	. 00	. 0
(890) MISCELLANEOUS EXPENDITURES	. 00	. 0 0	. 00	. 00	. 00	. 0
(221) Total	. 0 0	0 0	. 0 0	. 00	. 00	. 0
(290) BUSINESS AND OTHER SERVICES					•	
(210) SOCIAL SECURTITY CONT. TPAF	. 00	. 00	. 0 0	. 00	. 00	. 0
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 00	. 00	. 0 0	. 00	. 0
(231) T.P.A.F.	. 00	. 00	. 0 0	. 00	.00 -	. (
(290) OTHER EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. (
(290) Total	. 00	. 00	.00	. 00	. 00	. (
280) Total	. 00	. 00	. 0 0	. 00	. 00	. (
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	. 00	. 0 0	. 00	. 00	. 0
(218) Total	. 0 0	. 0 0	. 0 0	. 00	. 00	. (
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	. 00	. 0 0	. 00	. 00	. (
(104) SALARIES OF OTHER PROF STAFF	.00	. 00	. 0 0	. 00	. 00	. (
(610) GENERAL SUPPLIES	. 00	. 00	. 0 0	. 00	. 00	. (
(221) Total	. 00	. 00	. 0 0	. 00	. 0 0	. (
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 00	. 0 0	. 00	.00	. 00	. (
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	. 0 0	. 00	. 00	. 00	. (
(231) T.P.A.F.	. 00	. 00	. 00	. 00	. 00	. (
(290) OTHER EMPLOYEE BENEFITS	. 00	. 00	. 0 0	. 0 0	. 00	. (
(290) Total	. Û O	. 0 0	. 0 0	. 0 0	. 00	. (
281) Total	. 0 0	. 00	. 0 0	0 0	. 0 0	. (
282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	. 00	224.80	. 00	224.80	. 00	. (
(218) Total	. 0 0	224.80	. 0 0	224.80	. 0 0	. 0
(221) IMPROVEMENT OF INSTRUCTION					•	
(104) SALARIES OF OTHER PROF STAFF	. 00	. 00	. 00	. 0 0	00	. 0
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 0 0	. 00	. 00	. 0

P/ppp/UUU, JUJ, EL/DDD 2/282/221/610

(290) Total-----

(351) Total-----

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

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2/282/221/610		OARD OF EDUCAT off date: 08/		TUE, SEP 7, 1999 With Contras				
10/0/000/000/000/000/000/000	E.I.I.D. C.A. A.D.		F144.55					
19/0/000/000/000/000/000/000 To: 40/#/###/###/###/### Level is 4	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(610) GENERAL SUPPLIES	.00	134.00	. 00	134.00	. 00	. 00		
(221) Total	. 0 0	134.00	. 00	134.00	. 00	. 0 0		
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURTITY CONT. TPAF	. 00	1,362.97	1,311.97	51.00	. 00	1,311.97		
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 0 0	. 00	. 0 0	. 00	. 00		
(231) T.P.A.F.	. 0 0	1,111.32	1,111.32	. 0 0	. 00	1,111.32		
(290) OTHER EMPLOYEE BENEFITS (290) Total	. 00	.00	.00	.00 51.00	. 0 0	.00		
(282) Total	. 0 0 . 0 0	2,474.29 2,833.09	2,423.29 2,423.29	409.80	. 0 0 . 0 0	2,423.29 2,423.29		
(291) CHAPTER 1 SUMMER PRIOR								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	. 00	. 0 0	. 0 0	. 00	.00	. 00		
(106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES	. 0 0 . 0 0	.00	. 0 0 . 0 0	.00	. 0 0 . 0 0	. 0 0 . 0 0		
(100) Total	.00	.00	. 0 0	. 0 0	. 00	.00		
(221) IMPROVEMENT OF INSTRUCTION								
(102) SALARIES OF SUPERVISORS INST	. 00	. 00	. 0 0	. 00	. 00	. 00		
(103) SALARIES OF PRINCIPALS/ASST.	. 00	.00	00	.00	.00	. 00		
(104) SALARIES OF OTHER PROF STAFF	. 0 0	. 00	. 0 0	.00	. 0 0	.00		
(110) OTHER SALARIES	. 00	. 0 0	. 0 0	. 00	00	. 00		
(330) PURCHASED PROFESSIONAL SERV	. 00	. 0 0	. 0 0	. 0 0	. 00	. 00		
(221) Total	. 00	. 0 0	. 0 0	. 0 0	. 00	. 00		
(290) BUSINESS AND OTHER SERVICES								
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 0 0	. 0 0	. 0 0	. 00	. 00		
(290) OTHER EMPLOYEE BENEFITS	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0		
(290) Total	. 00	.00	. 0 0	. 00	. 0 0	. 0 0		
(291) Total	. 0 0	. 00	. 0 0	. 00	. 0 0	. 0 0		
(292) CHAPTER 1 PRIOR YEAR				:				
(290) BUSINESS AND OTHER SERVICES	0.0	7 701 01	7 701 01	^^	0.0	7 701 01		
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0	7,791.91 6,600.20	7,791.91 6,600.20	. 0 0 . 0 0	. 0 0 . 0 0	7,791.91 6,600.20		
(231) T.P.A.F. (290) Total	00	14,392.11	14 792 11	.00	. 00	14,392.11		
(292) Total	.00	14,392.11	14,392.11 14,392.11	. 00		14,392.11		
(2) Total	422,782.00	531,638.30	134,576.27			114,260.92		
(3) VOCATIONAL PROGRAMS								
(351) SCHOOL TO CAREER GRANT								
(223) PROFESSIONAL DEVELOPMENT								
(104) SALARIES OF OTHER PROF STAFF	0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0		
(223) Total	.00	. 0 0	. 00	. 0 0	. 0 0	. 0 0		
(290) BUSINESS AND OTHER SERVICES								
(220) SOCIAL SECURITY CONT. OTHER	. 00	. 00	. 0 0	. 00	.00	. 00		
(290) Total	0.0	0.0	0.0	0.0	0.0	0.0		

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P/ppp/UUU/000/LL/DDD 3/361/100/500

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

Up to cut off date: 08/31/99 With Contras

10/@/@@@ <b>/@@@/@@@/@@</b> /@@@	•	ECIAL REVENUE		with contras			
To: 40/#/###/###/###/####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(361) FEDERAL VOC PROGRAM					į.		
(100) INSTRUCTION					4		
(500) OTHER PURCHASED SERVICES	.00	. 0 0	. 0 0	. 00	.00	. 00	
(610) GENERAL SUPPLIES	.00	. 0 0	. 00	. 00	. 00	. 00	
(100) Total	. 00	. 0 0	. 0 0	. 00	. 0 0	. 00	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	18,984.00	18,984.00	. 00	18,984.00	. 00	. 0 0	
(400) Total	18,984.00	18,984.00		18,984.00	. 00	. 0 0	
(361) Total	- 18,994.00	18,984.00	. 0 0	18,984.00	. 00	. 0 0	
(362) CARL D PERKINS SUPPLMNTL PRIOR (100) INSTRUCTION							
ACAAN DENERAL OURDLIER	0.0	74.90	74.90	. 00	. 00	74.90	
(100) Total	. 0 0 0 0	74.90	74.90	.00	.00	74.90	
(362) Total	00	74.90			.00	74.90	
(3) Total	- 18 594 00	19 059 90	74.90	.00 18,984.00	.00	74.90	
(3)	10,304.00	13,030.30	14.70	10,304.00	. • •	11.30	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	. 00	. 0 0	. 00	. 0 0	. 00	
(610) GENERAL SUPPLIES	. 00	. 00	. 00	. 0 0	. 0 0	. 00	
(731) INSTRUCTIONAL EQUIPMENT	. 00	. 00	.00	. 0 0	. 0 0 . 0 0	. 00	
(100) Total(431) Total	00 00	.00	. 0 0 . 0 0	. 0 0 . 0 0	.00	. 00	
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION	0.0	70 070 00	12 000 00	40 070 00	12,000.00	. 00	
(101) SALARIES OF TEACHERS	. 00	30,872.00	•	18,872.00	.00	1 970 00	
(610) GENERAL SUPPLIES	. 00	3,881.00	1,930.00	1,951.00		.00 1,930.00 1,930.00	
(100) Total	00	34,753.00	13,930.00	20,823.00	12,000.00	1,930.00	
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	2,551.00	. 0 0	2,551.00	.00	. 00	
(290) OTHER EMPLOYEE BENEFITS	. 00	. 0 0	. 0 0	. 0 0	. 00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00	2,730.00	. 0 0	2,730.00	. 00	. 00	
(340) PURCHASED TECHNICAL SERV.	. 0 0	. 0 0	. 00	. 00	. 0 0	. 00	
(560) TECH LIT TUITION	. 00	3,000.00	. 0 0	3,000.00	. 00	. 00	
(590) OTHER PURCHASED SERVICES	. 0 0	359.00	. 00	359.00	. 00	. 0 0	
(600) SUPPLIES AND MATERIALS	. 0 0	. 0 0	. 00	.00	. 0 0	. 00	
(200) Total	00	8,640.00	. 00	8,640.00	. 00	. 0 0	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	. 0 0	6,245.00	4,495.00	1,750.00	. 00	4,495.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	. 00	. 00	. 0 0	. 0 0	. 0 0	. 00	
(400) Total	. 00	6,245.00	4,495.00	1,750.00	.00 12,000.00	4,495.00	
(432) Total	.00	49,638.00	18,425.00	31,213.00	12,000.00	6,425.00	

P/ppp/UUb/ooo/cL/DDD 4/433/100/101

(100) Total-----

(501) Total-----

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

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TUE, SEP 7, 1999

4/433/100/101		DARD OF EDUCA	1100	With Contras				
	•	off date: 08/		With Contras				
<b>ᲛᲗᲢᲐᲢᲗᲐᲗᲗᲐᲗᲗᲐᲗᲗᲐ</b> ᲗᲗᲐᲗ 10 1	FUND 20: SP	ECIAL REVENUE	FUNDS					
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS				
Level is 4 @=First #=Last	2000 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE		
(433) TECHNOLOGY LITERACY PRIOR YEAR								
(100) INSTRUCTION								
	. 00	5,884.00	. 00	5 984 00	. 00	. 00		
(101) SALARIES OF TEACHERS (100) Total	00	5,884.00	. 00	5,884.00		. 00		
(433) Total	00	5,884.00	.00	5,884.00 5,884.00	. 00 . 00	. 00		
(435) DISTANCE LEARNING NETWORK AID								
(200) SUPPORT SERVICES								
(340) PURCHASED TECHNICAL SERV.	. 00	.00		0.0	0.0	. 00		
	55,906.00	EE 00C 00	47 (41 27	0 261 77	.00	41,536.58		
(600) SUPPLIES AND MATERIALS (200) Total	55,706.00	55,906.00	.00 47,644.23 47,644.23	0,601.11	6,107.65	41,536.56		
(200) lotal	55,906.00	55,906.00	47,644.23	8,261.77	6,107.65	41,536.58		
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT	112,998.00	112,998.00				23,010.69		
(400) Total	112,998.00	112,998.00	92,178.69	20,819.31	69,168.00	23,010.69		
(435) Total	168,904.00	168,904.00	139,822.92	29,081.08	75,275.65	64,547.27		
(436) DLNA PRIOR								
(200) SUPPORT SERVICES								
(340) PURCHASED TECHNICAL SERV.	. 0 0	. 0 0	. 0 0	. 00	. 00	. 00		
(600) SUPPLIES AND MATERIALS	. 00	5,933.51	1,268.00 1,268.00	4,665.51	. 00	1,268.00		
(200) Total	.00	5,933.51	1,268.00	4,665.51	. 0 0 . 0 0	1,268.00		
(436) Total	.00	5,933.51			0.0	1,268.00		
(450) S.Y.E.T.P. (JTPA)								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	0.0	. 00	. 0 0	. 0 0	. 00	. 00		
(100) Total		. 00		. 0 0	. 00	. 00		
(OOA) THOROUGHENT OF THISTOHOTION								
(221) IMPROVEMENT OF INSTRUCTION	. 0 0	. 0 0	3,311.30	-3,311.30	3,311.30	. 0 0		
(104) SALARIES OF OTHER PROF STAFF				•		.00		
(110) OTHER SALARIES (221) Total	.00	. 00		.00 -3,311.30	.00 3,311.30	.00		
(221) lotal	. 00	. 0 0	٥٤.١١٤, د	-3,311.30	3,311.30	. 00		
(290) BUSINESS AND OTHER SERVICES								
	. 0 0	.00	253.31 .00	-253.31 .00	253.31	. 0 0		
(290) OTHER EMPLOYEE BENEFITS	. 0 0	.00	. 0 0	.00 -253.31 -3,564.61	. 0 0	. 0 0		
(290) Total	.00	. 0 0 . 0 0	253.31	-253.31	253.31 3,564.61	. 00		
(450) Total	. 00	. 0 0	3,564.61		3,564.61	. 00		
(4) Total	168,904.00	230,359.51	163,080.53	67,278.98	90,840 26	72,240.27		
(5) NONPUBLIC SCHOOL PROGRAMS								
(501) NONPUBLIC TEXTBOOK AID								
(100) INSTRUCTION								
(640) TEXTBOOKS	23,027.00	30,199.00		10,245.00		19,954.00		
(100) T-4-1	27 227 22	70 100 00	19 954 00	10 245 00	0.0	19 954 60		

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P/ppp/UUU/000/LL/DDD 5/502/100/320

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

Up to cut off date: 08/31/99 With Contras

10/0/000/000/000/000/000		FUND 20: SP	ECIAL REVENUE	FUNDS					
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS				
Level is 4	@=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
	B AUX SERV-BASIC SK/REM								
	NSTRUCTION					•			
	0) PURCHASED PROFESSIONAL SERV.	89,880.00	90,611.00	. 0 0	90,611.00	. 00	. 0 0		
	otal	89,880.00	90,611.00	. 0 0	90,611.00	. 0 0	. 0 0		
(502) Total		89,880.00	90,611.00	. 0 0	90,611.00	.00	. 0 0		
(503) NONPU	B AUX SERV-ESL								
	NSTRUCTION								
	0) PURCHASED PROFESSIONAL SERV.	7,490.00	10,192.00	. 0 0	10,192.00	. 00	. 0 0		
	ot a1	7,490.00	10,192.00	. 0 0	10,192.00	. 0 0	. 0 0		
(503) Total		7,490.00	10,192.00	. 00	10,192.00	. 00	. 0 0		
	B AUX SERV-HOME INSTR					÷			
	NSTRUCTION								
	0) PURCHASED PROFESSIONAL SERV.	. 00	. 0 0	. 0 0	. 00	. 0 0	. 0 0		
	otal	. 00	. 0 0	. 0 0	. 0 0	00	.00		
(504) Total		. 00	. 00	. 0 0	. 0 0	. 00	. 00		
(505) NONPU	B AUX SERV-TRANSPORTATION								
(270) S	TUDENT TRANSPORTATION SERV.								
	0) OTHER PURCHASED SERVICES	3,566.00	4,666.00	. 00	4,666.00	. 00	. 0 0		
(270) T	otal	3,566.00	4,666.00	. 0 0	4,666.00	. 00	.00		
(505) Total		3,566.00	4,666.00	. 0 0	4,666.00	. 0 0	. 0 0		
(506) NONPU	B HAND-SUPPL'MNTL INSTR								
(100) I	NSTRUCTION								
	0) PURCHASED PROFESSIONAL SERV.	16,553.00	21,820.00	. 0 0	21,820.00	. 0 0	. 0 0		
(100) T	otal	16,553.00	21,820.00	. 0 0	21,820.00	. 0 0	. 0 0		
(506) Total		16,553.00	21,820.00	. 0 0	21,820.00	. 00	. 0 0		
(507) NONPU	B HAND-EXAM/CLASS								
(219) 0	THER SERVICES SPECIAL			7					
(32	0) PURCHASED PROFESSIONAL SERV.	13,393.00	21,454.00	.00	21,454.00	. 00	. 0 0		
	otal	13,393.00	21,454.00		21,454.00	. 0 0	. 0 0		
(507) Total		13,393.00	21,454.00	. 0 0	21,454.00	. 00	. 0 0		
(508) NONPU	B HAND-CORRECTIVE SPEECH								
	NSTRUCTION								
	0) PURCHASED PROFESSIONAL SERV.	44,001.00	36,236.00	. 0 0	36,236.00	. 0 0	. 0 0		
	otal	44,001.00	36,236.00	. 0 0	36,236.00	. 00	. 0 0		
(508) Total		44,001.00	36,236.00	. 0 0	36,236.00	. 0 0	. 0 0		
	BLIC NURSING SERVICES								
	EALTH SERVICES								
	0) PURCHASED PROFESSIONAL SERV.	28,532.00	36,796.00	. 0 0	36,796.00	. 00	. 00		
	0) GENERAL SUPPLIES	. 00	. 0 0	. 0 0	. 0 0	. 00	. 0 0		
	0) MISCELLANEOUS EXPENDITURES	.00	.00	. 0 0	.00	. 00	. 00		
	otal	28,532.00	36,796.00	. 0 0	36,796.00	. 00	. 0 0		
(509) Total		28,532.00	36,796.00	. 00	36,796.00	. 00	. 0 0		

P/ppp/UUŬ/000/ĹL/DDD 5/510/100/610	

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/99

TUE, SEP 7, 1999

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10/0/000/000/000/000/000		PECIAL REVENUE		With		
To: 40/#/###/###/###/######################	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	27,000.00 27,000.00	. 0 0	27,000.00	0 0	00
(510) Total(5) Total	.00	27,000.00 27,000.00 278,974.00	.00	27,000.00 27,000.00	. 0 0 . 0 0	. 0 0 . 0 0
	220) 442.00	218,314.00	19,954:00	259,020.00	.00	19,954.00
FUND 20: SPECIAL REVENUE FUNDS	837,112.00	1,060,030.71	317,685.70	742,345.01	111,155.61	206,530.09

TUE, SEP ., ...9

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

Page 7

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Fund: 40 - DEBT SERVICE FUNDS
Up to cutoff date: 08/31/99

ASSETS AND RESOURCES

### ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS			4,005.63
121	TAX LEVY RECEIVABLE			. 00
	ACCOUNTS RECEIVABLE:			160,014.00
141	INTERGOVERMENTAL - STATE			
131	INTERFUND		12,532.00	12,532.00
151, 152			00	
131, 136	THE TOTAL STREET OF	\$)	. 0 0	. 00
	OTHER CURRENT ASSETS			. 00
R	ESOURCES:			
301	ESTIMATED REVENUES			
302	LESS REVENUES		172,546.00	
	TOTAL ASSETS AND RESOURCES	•	172,546.00)	.00
	TOTAL ASSETS AND RESOURCES			176,551.63
			•	
		LIABILITIES AND FUND EQUITY		
		TINDICITIES AND FUND EQUITY		
L	TABILITIES:			
101	CACU AN BANK			
	CASH IN BANK			. 00
	CASH OVERDRAFT			. 00
	OTHER CURRENT LIABILITIES			. 00
	TOTAL LIABILITIES			. 00

### 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: 08/31/99

F	U	N	D	В	Α	L	Α	N	C	Ε	:

711,75 762	APPROPRIATED: 53,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS						172,546.2	25 00	
751,75	52,76x OTHER RESERVES						. 0	0 0	
601	APPROPRIATIONS				172,546	. 25			
602	LESS: EXPENDITURES		. 0 0						
603	ENCUMBRANCES	(	172,546.25)	(	172,546	. 25)	. (	0 0	
	TOTAL APPROPRIATED						172,546.2	25	
7	UNAPPROPRIATED:			,					
770	FUND BALANCE, July 1, 1999						. 6	53	
303	BUDGETED FUND BALANCE							25	
	TOTAL FUND BALANCE								172,546.63
	TOTAL LIABILITIES AND FUND EQUITY								172,546.63
						;			
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGE	TED		ACTUAL		VARIANCE
	APPROPRIATIONS			172,	546.25		172,546.25		. 00
	REVENUES		(	172,	546.00)	(	172,546.00)		. 0 0
	SUBTOTAL				. 25		. 25		. 0 0
	LESS: ADJUSTEMENT FOR PRIOR YEAR								
	ENCUMBRANCES				.00		. 00		
	BUDGETED FUND BALANCE				. 25		. 25		0 0

PREPARED AND SUBMITTED BY:

John Chiniaghin Board Secretary

8/31/99

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

FUND 40: DEBT SERVICE FUNDS

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

Up to cut off date: 08/31/1999

TUE, SEP 7, 1999

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With Contras

10/@/@@@@/@/@@@		FUND 40: DEBT SERVICE FUNDS					
	To: 40/#/####/#/###	BUDGETED ACTUAL					
Level is 4	@=First #=Last	2000 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1210) AD VAL	OREM TAXES						
	STRIBUTED EXPENDITURES				•		
	UNDISTRIBUTED	160,014.00	160,014.00	. 00	. 0 0	160,014.00	. 0
	1		160,014.00	. 0 0	. 0 0	160,014.00	. 0
(1210) Total-		- 160,014.00	160,014.00	. 0 0	. 00	160,014.00	. 0
(1990) MISCEL	LANEOUS						
(O) UNDI:	STRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	. 0 0	. 00	. 00	. 00	. 0 0	. 0
(0) Tota	1	00	. 00	. 0 0	. 00	. 0 0	. 0
(1990) Total-		00	. 00	. 00	0.0	. 0 0	. 0
(1) Total		- 160,014.00	160,014.00	. 0 0	. 00	160,014.00	. 0
(3) STATE						-	
(3160) DEBT S	ERVICE AID						
(O) UNDI:	STRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	12,532.00	12,532.00	. 00	. 00	12,532.00	. 0
(O) Tota	1	- 12,532.00	12,532.00	. 0 0	. 0 0	12,532.00	. 0
(3160) Total-		- 12,532.00	12,532.00	. 00	. 00	12,532.00	. 0
(3) Total		12,532.00	12,532.00	. 00	. 00	12,532.00	. 0
(5) OTHER					*		
(5202) INTERF	UND TRANSFERS						
(O) UNDI	STRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	. 0 0	00	. 00	. 00	. 0 0	. 0
(O) Tota	1	00	. 00	. 00	.00	. 00	. 0
(5202) Total-		00	. 00	. 00	. 00	. 00	. 0
(5) Total		0 0	00	. 0 0	. 0 0	. 00	. 0

172,546.00 172,546.00 .00 .00 172,546.00

GRAND TOTALS 34,567,865.00 33,960,972.00 606,893.00 4,078,446.89 29,882,525.11 12.0

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

### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/1999

With Contras FUND 40: DEBT SERVICE FUNDS

10/0/0000/0/000	FUND 40: [	OFF date: 08/31/ DEBT SERVICE FUND		With Co	ontras	
To: 40/#/####/#/### Level is 4	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES				•		
(000) UNDISTRIBUTED	160,014.00	160,014.00	. 00	. 0 0	160,014.00	. 0
(0) Total		160,014.00	. 00	. 0 0	160,014.00	. 0
(1210) Total	- 160,014.00	160,014.00	. 00	. 00	160,014.00	. 0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES			•			
(000) UNDISTRIBUTED	. 0 0	. 00	. 00	. 00	. 0 0	. 0
(0) Total		. 0 0	. 00	. 0 0	. 0 0	. 0
(1990) Total		. 00	. 00	. 00	. 00	. 0
(1) Total	- 160,014.00	160,014.00	. 0 0	. 00	160,014.00	. 0
(3) STATE						
(3160) DEBT SERVICE AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	12,532.00	12,532.00	. 00	. 00	12,532.00	. 0
(0) Total		12,532.00	. 0 0	. 0 0	12,532.00	. 0
(3160) Total		12,532.00	. 00	. 0 0	12,532.00	. 0
(3) Total	12,532.00	12,532.00	. 0 0	. 0 0	12,532.00	. 0
(5) OTHER						
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	. 00	. 0 0	. 00	. 0 0	. 0 0	. 0
(0) Total	0 0	. 0 0	. 00	. 0 0	. 0 0	. 0
(5202) Total	00	. 00	. 00	. 00	. 0 0	. 0
(5) Total	00	. 0 0	. 00	. 0 0	. 0 0	. 0
FUND 40: DEBT SERVICE FUNDS	172,546.00	172,546.00	. 00	. 00		. 0
GRAND TOTALS		33,960,972.00	606,893.00		29,882,525.11	12.0

P/ppp/UUU 7/701/510/830	_/DDD		OARD OF EDUCAT	ION	***	·	Page 27 SEP 7, 1999	
	10/0/000/000/000/000/000	Up to cut off date: 08/31/99 FUND 40: DEBT SERVICE FUNDS			With Contras			
	To: 40/###/##/##/##/##/##/##/#	ORIGINAL	ADJUSTED					
Level is 4	@=First #=Last		2000 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(7) DEBT SERVIC	:::::::::::::::::::::::::::::::::							
	ERVICE-REGULAR							
(510) OTH	IER PURCHASED SERVICE					•		
(830) INTEREST (910) PRINCIPAL (510) Total		57,546.25	57,546.25	57,546.25	. 0 0	. 0 0	57,546.25	
		115,000.00	115,000.00	115,000.00	. 0 0	. 00	115,000.00	
		172,546.25	172,546.25	172,546.25	. 0 0	. 00	172,546.25	
		172,546.25	172,546.25	172,546.25	. 00	. 0 0	172,546.25	
		172,546.25	172,546.25	172,546.25	. 0 0	. 0 0	172,546.25	
FUND 40: DEBT S	SERVICE FUNDS	172,546.25	172,546.25	172,546.25	. 00	. 00	172,546.25	

GRAND TOTALS 35,407,865.25 35,897,191.32 25,640,944.20 10,256,247.12 2,221,193.83 23,419,750.37

	MIITIEVE					Page 27 SEP 7, 1999
7/701/510/830		NUTLEY BOARD OF EDUCATION				
0.40.4000.4000.4000.400.400		off date: 08/		With		
10/0/000/000/000/000/000 To: 40/#/##################################	ORIGINAL	DEBT SERVICE F ADJUSTED	CONTRACTUAL	FUNDS		
)=First #=Last	5000 BODGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
-REGULAR						
(510) OTHER PURCHASED SERVICE (830) INTEREST (910) PRINCIPAL (510) Total					•	
		57,546.25	57,546.25	57,546.25 .00 115,000.00 .00 172,546.25 .00	. 00	57,546.25
		172,546.25 172,546.25 172,546.25	•		. 0 0 . 0 0	115,000.00 172,546.25
				172,546.25	172,546.25	172,546.25
FUNDS	172,546.25	172,546.25	172,546.25	. 00	00	172,546.25
	IPAL	IPAL     115,000.00       172,546.25       172,546.25       172,546.25	IPAL     115,000.00     115,000.00        172,546.25     172,546.25        172,546.25     172,546.25        172,546.25     172,546.25	115,000.00     115,000.00     115,000.00       172,546.25     172,546.25     172,546.25       172,546.25     172,546.25     172,546.25       172,546.25     172,546.25     172,546.25       172,546.25     172,546.25     172,546.25	IPAL     115,000.00     115,000.00     115,000.00     .00        172,546.25     172,546.25     172,546.25     .00        172,546.25     172,546.25     172,546.25     .00        172,546.25     172,546.25     172,546.25     .00	IPAL     115,000.00     115,000.00     105,000.00     .00        172,546.25     172,546.25     172,546.25     .00     .00        172,546.25     172,546.25     172,546.25     .00     .00        172,546.25     172,546.25     172,546.25     .00     .00        172,546.25     172,546.25     172,546.25     .00     .00

GRAND TOTALS

35,407,865.25 35,897,191.32 25,640,944.20 10,256,247.12 2,221,193.83 23,419,750.37