REPORT OF THE SECRETARY

FOR PERIOD MAY 1, 2002 TO MAY 31, 2002

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NIAC 6:20-2, (d), I CERTIFY AS OF MAY 31, 2002 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NIAC 6:20-13 (a).

DOARD SECRETARY Surringlia

MAY 31, 2002

Starting d	ate 7/1/01 Ending date 5/3	31/02	Fund: 10	
		Assets and Res	sources	
Asse	ts:		no.	
101	Cash in bank			\$2,262,547.77
102 - 106	Cash Equivalents			\$1,400.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
121	Tax levy Receivable	-		\$2,602,841.00
A	counts Receivable:			
132	Interfund		\$0.00	
141	Intergovernmental - State		\$522,549.00	•
142	Intergovernmental - Federal	·	\$0.00	
143	Intergovernmental - Other	÷	\$64,117.90	
153, 154	Other (net of estimated uncolled	ctable of \$) \$10,437.00	\$597,103.90
Lo	pans Receivable:	, , , , , , , , , , , , , , , , , , ,		
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncolle	ctable of \$	\$0.00	\$0.00
0	ther Current Assets			\$0.00
Resc	urces:			
301	Estimated revenues		\$36,762,618.00	
302	Less revenues		(\$36,872,689.17)	(\$110,071.17)
	Total assets and resource	es		<u>\$5,353,821.50</u>
		Liabilities and	fund equity	
Liabi	lities:			
				· · ·
411	Intergovernmental accounts payab	le - state		\$0.00
101	Accounts payable	• The second	•	(\$0.42.42)

411	Intergovernmental accounts payable	e - state			\$0.00
421	Accounts payable	•	-		(\$942.42)
431	Contracts payable			- -	\$0.00
451	Loans payable				\$0.00
481	Deferred revenues			•	\$0.00
	Other current liabilites		· .		\$0.00
	Total liabilities				(\$942.42)

Starting date 7/1/01 Ending date 5/31/02 Fund: 10

Fund Balance:

Appropriated:

753,754	Reserve for encumbrance	es		\$3,028,218.61	
761	Capital reserve account	- July	* 4	\$1,000.00	
604	Add: Increase in capital i	reserve		\$0.00	
307	Less: Budgeted withdrav	val from capital rese	rve	\$0.00	\$1,000.00
762	Adult education program	S	-	\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations	•	\$37,967,510.38		•
602	Less: Expenditures	(\$34,040,920.33)	•		•
٠.	Encumbrances	(\$3,028,218.61)	(\$37,069,138.94)	\$898,371.44	
	Total appropriated	. •		\$3,927,590.05	•
Unappro	opriated:				
770	Fund balance, July 1			\$2,247,673.87	
303	Budgeted fund balance			(\$820,500.00)	,
•	Total fund balance				\$5,354,763.92
	Total liabilites and fu	ınd equity			\$5,353,821.50

Recapitulation of Budgeted Fund Balance:

	<u>Variance</u>
0.38 \$37,069,138.94	\$898,371.44
3.00) (\$36,872,689.17)	\$110,071.17
2.38 \$196,449.77	\$1,008,442.61
0.00 (\$1,000.00)	\$1,000.00
0.00	\$0.00
2.38 \$195,449.77	\$1,009,442.61
2.38) (\$384,392.38)	
0.00 (\$188,942.61)	\$1,009,442.61
	3.00) (\$36,872,689.17) 2.38 \$196,449.77 0.00 (\$1,000.00) 0.00 2.38 \$195,449.77 2.38) (\$384,392.38)

Prepared and submitted by:

maylen 5/31/02

Board Secretary

Date

Account totals detail

Start date 7/1/01

Starting account 10- -

Nutley Board of Education

End date 5/31/02

Ending account 40- -

Mask -

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Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 10 GENERAL	CURRENT EXPENSE	· · · · · · · · · · · · · · · · · · ·					
10-0000-000	CURRENT YEAR CONTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1210-000	AD VALOREM TAXES	\$31,225,682.00	\$31,081,333.00	\$31,081,333.00	\$0.00	\$28,478,492.00	\$2,602,841.00
10-1310-000	TUITION FROM INDIVIDUALS	\$18,722.00	\$18,722.00	\$20,155.50	(\$1,433.50)	\$10,077.75	\$10,077.75
10-1320-000	TUITION FROM NJ LEA'S	\$57,276.00	\$57,276.00	\$78,071.00	(\$20,795.00)	\$51,372.10	\$26,698.90
10-1410-000	TRANSP FEES FR INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1420-000	TRANSP FEES NJ LEA'S	\$70,000.00	\$70,000.00	\$79,400.00	(\$9,400.00)	\$41,981.00	\$37,419.00
10-1440-000	TRANSP FEES (OTHER)	\$10,000.00	\$10,000.00	\$1,395.12	\$8,604.88	\$1,395.12	\$0.00
10-1510-000	INTEREST ON INVESTMENTS	\$160,000.00	\$160,000.00	\$83,835.46	\$76,164.54	\$83,835.46	\$0.00
10-1710-000	ADMISSIONS	\$16,400.00	\$16,400.00	\$15,082.00	\$1,318.00	\$15,082.00	\$0.00
10-1910-000	RENTALS	\$30,000.00	\$30,000.00	\$38,580.76	(\$8,580.76)	\$38,580.76	\$0.00
10-1920-301	HEALTH SCIENCE CAREER PROGRAM	\$0.00	\$0 .00	\$0.00	\$0.00	\$0.00	\$0.00
10-1980-000	REFUND PRIOR YEAR EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1981-000	STATE HEALTH BENEFITS REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1990-000	MISCELLANEOUS	\$21,600.00	\$21,600.00	\$170,049.33	(\$148,449.33)	\$170,049.33	\$0.00
	FROM LOCAL SOURCES	\$31,609,680.00	\$31,465,331.00	\$31,567,902.17	(\$102,571.17)	\$28,890,865.52	\$2,677,036.65
	FROM INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3110-000	FOUNDATION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3111-000	CORE CURRICULUM AID	\$2,799,975.00	\$2,799,975.00	\$2,799,975.00	\$0.00	\$2,546,459.90	\$253,515.10
10-3120-000	TRANSPORTATION AID	\$345,006.00	\$345,006.00	\$345,006.00	\$0.00	\$310,505.40	\$34,500.60
10-3130-000	SPECIAL EDUCATION AID	\$2,042,454.00	\$2,042,454.00	\$2,042,454.00	\$0.00	\$2,011,932.90	\$30,521.10
10-3140-000	BILINGUAL EDUCATION	\$65,426.00	\$65,426.00	\$65,426.00	\$0.00	\$58,883.40	\$6,542.60
10-3150-000	AID FOR AT-RISK PUPILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3170-000	TRANSITION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3190-000	EXTRAORDINARY AID (CEIFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3193-000	ACADEMIC ACHIEVEMENT AWARD	\$44,426.00	\$44,426.00	\$44,426.00	\$0.00	\$39,983.40	\$4,442.60
10-3194-000	QUALITY TEACHER MENTOR PROGRAM	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$7,500.00	\$0.00
	FROM STATE	\$5,297,287.00	\$5,297,287.00	\$5,304,787.00	(\$7,500.00)	\$4,975,265.00	\$329,522.00
· ·	FROM FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5200-000	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$36,906,967.00	\$36,762,618.00	\$36,872,689.17	(\$110,071.17)	\$33,866,130.52	\$3,006,558.65

Account totals detail

Start date

7/1/01

Nutley Board of Education

End date 5/31/02

Starting account 10- - - -

Ending account 13- - - -

Mask -

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 10 GENERAL	CURRENT EXPENSE						
10-000-100-561	TUITION TO NJ LEA'S-REGULAR	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$4,160.00	\$856.00
	FUND Total	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$4,160.00	\$856.00

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Start date 7/1/01

End date 5/31/02

Starting account 10- - - -

Ending account 13- - - -

	•						
Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE					700-7-37-07-0-10-10-10-1-10-1-10-1-1-1-1-1-1-1-	***************************************
	TOTAL UNDISTRIBUTED EXPEND.	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$4,160.00	\$856.00
11-110-100-101	SALARIES OF TEACHERS	\$549,966.00	\$529,966.00	\$523,853.03	\$6,112.97	\$471,524.06	\$52,328.97
	Kindergarten Teacher Salaries	\$549,966.00	\$534,982.00	\$528,869.03	\$6,112.97	\$475,684.06	\$53,184.97
11-120-100-101	SALARIES OF TEACHERS	\$5,707,017.00	\$5,783,217.00	\$5,740,586.00	\$42,631.00	\$5,202,757.27	\$537,828.73
	1-5 TEACHER SALARIES	\$5,707,017.00	\$5,783,217.00	\$5,740,586.00	\$42,631.00	\$5,202,757.27	\$537,828.73
11-130-100-101	SALARIES OF TEACHERS	\$3,638,673.00	\$3,578,673.00	\$3,523,618.46	\$55,054.54	\$3,185,049.99	\$338,568.47
	6-8 TEACHER SALARIES	\$3,638,673.00	\$3,578,673.00	\$3,523,618.46	\$55,054.54	\$3,185,049.99	, \$338,568.47
11-140-100-101	SALARIES OF TEACHERS	\$5,030,702.00	\$5,018,702.00	\$4,980,470.12	\$38,231.88	\$4,464,313.13	\$516,156.99
	9-12 TEACHER SALARIES	\$5,030,702.00	\$5,018,702.00	\$4,980,470.12	\$38,231.88	\$4,464,313.13	\$516,156.99
11-150-100-101	SALARIES OF TEACHERS	\$52,000.00	\$52,000.00	\$51,371.25	\$628.75	\$51,371.25	\$0.00
	HOME INSTRUCTION TCHR SALARIES	\$52,000.00	\$52,000.00	\$51,371.25	\$628.75	\$51,371.25	\$0.00
11-150-100-320	PURCHASED PROFESSIONAL SERV.	\$10,500.00	\$8,500.00	\$3,061.00	\$5,439.00	\$3,061.00	\$0.00
	HOME INSTR PROF ED SVCS	\$10,500.00	\$8,500.00	\$3,061.00	\$5,439.00	\$3,061.00	\$0.00
11-150-100-800	OTHER OBJECTS	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	HOME INSTR MISC EXPENSES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	HOME INSTRUCTION TOTAL	\$62,600.00	\$60,600.00	\$54,432.25	\$6,167.75	\$54,432.25	\$0.00
11-190-100-106	OTHER SALARIES FOR INSTRUCT	\$25,086.00	\$40,086.00	\$39,719.00	\$367.00	\$35,747.10	\$3,971.90
	INSTRUC AIDES SALARY-TOTAL	\$25,086.00	\$40,086.00	\$39,719.00	\$367.00	\$35,747.10	\$3,971.90
11-190-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSTRUC PURCH PROF ED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-190-100-340	PURCHASED TECHNICAL SERV.	\$4,000.00	\$7,233.49	\$3,012.69	\$4,220.80	\$2,892.88	\$119.81
	INSTRUC PURCHASED PRO/TECH SVC	\$4,000.00	\$7,233.49	\$3,012.69	\$4,220.80	\$2,892.88	\$119.81
11-190-100-500	OTHER PURCHASED SERVICES	\$52,190.00	\$52,371.23	\$51,079.52	\$1,291.71	\$50,114.52	\$965.00
	INSTRUC PURCHASED SERVICES	\$52,190.00	\$52,371.23	\$51,079.52	\$1,291.71	\$50,114.52	\$965.00
11-190-100-610	GENERAL SUPPLIES	\$667,512.00	\$663,948.48	\$575,068.24	\$88,880.24	\$528,496.82	\$46,571.42
•	INSTRUCTIONAL SUPPLIES	\$667,512.00	\$663,948.48	\$575,068.24	\$88,880.24	\$528,496.82	\$46,571.42
11-190-100-640	TEXTBOOKS	\$351,477.00	\$391,958.05	\$370,466.50	\$21,491.55	\$330,914.54	\$39,551.96
	TEXTBOOKS TOTAL	\$351,477.00	\$391,958.05	\$370,466.50	\$21,491.55	\$330,914.54	\$39,551.96
11-190-100-800	OTHER OBJECTS	\$19,250.00	\$19,250.00	\$18,575.54	\$674.46	\$17,174.41	\$1,401.13
	INSTRUCT MISC EXPENSES	\$19,250.00	\$19,250.00	\$18,575.54	\$674.46	\$17,174.41	\$1,401.13

Starting account 10- - - -

Nutley Board of Education

End date 5/31/02

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Start date 7/1/01

Ending account 13- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE						
	INSTRUCTIONAL EXPENSES TOTAL	\$1,119,515.00	\$1,174,847.25	\$1,057,921.49	\$116,925.76	\$965,340.27	\$92,581.22
	REGULAR PROGRAM	\$16,108,473.00	\$16,146,005.25	\$15,880,881.35	\$265,123.90	\$14,343,416.97	\$1,537,464.38
11-201-100-101	SALARIES OF TEACHERS	\$50,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM TEACHER SALARIES	\$50,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-106	OTHER SALARIES FOR INSTRUCT	\$16,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM AIDES	\$16,668.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00
11-201-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-610	GENERAL SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM INSTRUCTIONAL SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-640	TEXTBOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM TEXTBOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-201-100-800	OTHER OBJECTS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM MISC. EXPENSES	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CM EXPENSE TOTAL	\$69,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-204-100-101	SALARIES OF TEACHERS	\$778,299.00	\$787,299.00	\$783,315.39	\$3,983.61	\$704,203.60	\$79,111.79
	LLD TEACHERS SALARIES	\$778,299.00	\$787,299.00	\$783,315.39	\$3,983.61	\$704,203.60	\$79,111.79
11-204-100-106	OTHER SALARIES FOR INSTRUCT	\$90,310.00	\$115,310.00	\$114,269.70	\$1,040.30	\$102,638.89	\$11,630.81
	LLD AIDES SALARIES	\$90,310.00	\$115,310.00	\$114,269.70	\$1,040.30	\$102,638.89	\$11,630.81
11-204-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	LLD PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-204-100-610	GENERAL SUPPLIES	\$15,500.00	\$17,537.99	\$16,440.89	\$1,097.10	\$16,219.22	\$221.67
	LLD INSTRUCTIONAL SUPPLIES	\$15,500.00	\$17,537.99	\$16,440.89	\$1,097.10	\$16,219.22	\$221.67
11-204-100-640	TEXTBOOKS	\$7,000.00	\$7,700.00	\$7,584.37	\$115.63	\$7,584.37	\$0.00
	LLD TEXTBOOKS	\$7,000.00	\$7,700.00	\$7,584.37	\$115.63	\$7,584.37	\$0.00
11-204-100-800	OTHER OBJECTS	\$250.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	LLD MISC. EXPENSES	\$250.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	LLD EXPENSE TOTAL	\$891,359.00	\$927,946.99	\$921,610.35	\$6,336.64	\$830,646.08	\$90,964.27
11-205-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Start date 7/1/01

End date 5/31/02

Starting account 10- - - -

Ending account 13- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE	,					
11-205-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-205-100-800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PI EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-209-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-209-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-212-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-212-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-213-100-101	SALARIES OF TEACHERS	\$623,436.00	\$637,836.00	\$635,488.98	\$2,347.02	\$572,424.04	\$63,064.94
	RR TEACHER SALARIES	\$623,436.00	\$637,836.00	\$635,488.98	\$2,347.02	\$572,424.04	\$63,064.94
11-213-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 %	\$0.00
	RR AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-213-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RR PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-213-100-610	GENERAL SUPPLIES	\$11,500.00	\$11,644.28	\$11,609.43	\$34.85	\$11,557.59	\$51.84
	RR INSTRUCTIONAL SUPPLIES	\$11,500.00	\$11,644.28	\$11,609.43	\$34.85	\$11,557.59	\$51.84
11-213-100-640	TEXTBOOKS	\$2,800.00	\$3,900.00	\$3,885.60	\$14.40	\$3,798.97	\$86.63
	RR TEXTBOOKS	\$2,800.00	\$3,900.00	\$3,885.60	\$14.40	\$3,798.97	\$86.63
11-213-100-800	OTHER OBJECTS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
i e	RR MISC. EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	RR EXPENSE TOTAL	\$637,786.00	\$653,430.28	\$650,984.01	\$2,446.27	\$587,780.60	\$63,203.41
11-215-100-101	SALARIES OF TEACHERS	\$74,579.00	\$78,879.00	\$78,751.12	\$127.88	\$71,164.71	\$7,586.41
	PD TEACHER SALARIES	\$74,579.00	\$78,879.00	\$78,751.12	\$127.88	\$71,164.71	\$7,586.41
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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE						
11-215-100-106	OTHER SALARIES FOR INSTRUCT	\$31,096.00	\$37,396.00	\$36,892.32	\$503.68	\$33,266.06	\$3,626.26
	PD AIDE SALARIES	\$31,096.00	\$37,396.00	\$36,892.32	\$503.68	\$33,266.06	\$3,626.26
11-215-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-215-100-610	GENERAL SUPPLIES	\$1,000.00	\$1,128.99	\$1,113.22	\$15.77	\$1,113.22	\$0.00
	PD INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,128.99	\$1,113.22	\$15.77	\$1,113.22	\$0.00
11-215-100-640	TEXTBOOKS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	PD TEXTBOOKS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
11-215-100-800	OTHER OBJECTS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	PD MISC. EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	PD EXPENSE TOTAL	\$106,925.00	\$117,553.99	\$116,756.66	\$797.33	\$105,543.99	\$11,212.67
11-217-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	SI INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-217-100-800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SI EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-219-100-320	PÜRCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL EDUCATION INSTRUCTION	\$1,705,634.00	\$1,698,931.26	\$1,689,351.02	\$9,580.24	\$1,523,970.67	\$165,380.35
11-230-100-101	SALARIES OF TEACHERS	\$372,587.00	\$378,587.00	\$375,220.56	\$3,366.44	\$337,991.49	\$37,229.07
	BSR TEACHER SALARIES	\$372,587.00	\$378,587.00	\$375,220.56	\$3,366.44	\$337,991.49	\$37,229.07
11-230-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	BSR SUMM AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-230-100-610	GENERAL SUPPLIES	\$5,000.00	\$6,212.94	\$6,173.20	\$39.74	\$6,173.20	\$0.00
	BSR INSTRUCTIONAL SUPPLIES	\$5,000.00	\$6,212.94	\$6,173.20	\$39.74	\$6,173.20	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE					· · · · · · · · · · · · · · · · · · ·	
11-230-100-640	TEXTBOOKS	\$500.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
•	BSR TEXTBOOKS	\$500.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
11-230-100-800	OTHER OBJECTS	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	BSR MISC. EXPENSE	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	BSR EXPENSE TOTAL	\$378,487.00	\$385,399.94	\$381,393.76	\$4,006.18	\$344,164.69	\$37,229.07
11-240-100-101	SALARIES OF TEACHERS	\$173,643.00	\$173,643.00	\$173,447.90	\$195.10	\$156,183.60	\$17,264.30
	BIL TEACHER SALARIES	\$173,643.00	\$173,643.00	\$173,447.90	\$195.10	\$156,183.60	\$17,264.30
11-240-100-610	GENERAL SUPPLIES	\$2,600.00	\$4,150.00	\$4,127.54	\$22.46	\$4,127.54	\$0.00
	BIL INSTRUCTIONAL SUPPLIES	\$2,600.00	\$4,150.00	\$4,127.54	\$22.46	\$4,127.54	\$0.00
11-240-100-640	TEXTBOOKS	\$600.00	\$600.00	\$277.03	\$322.97	\$277.03	\$0.00
	BIL TEXTBOOKS	\$600.00	\$600.00	\$277.03	\$322.97	\$277.03	\$0.00
11-240-100-800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIL MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIL EXPENSE TOTAL	\$176,843.00	\$178,393.00	\$177,852.47	\$540.53	\$160,588.17	\$17,264.30
11-301-100-101	SALARIES OF TEACHERS	\$0.00	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00
	HEALTH SVC CAREER TCH SALARIES	\$0.00	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00
11-301-100-610	GENERAL SUPPLIES	\$0.00	\$900.00	\$734.73	\$165.27	\$734.73	\$0.00
	HEALTH SVC CAREER SUPPLIES	\$0.00	\$900.00	\$734.73	\$165.27	\$734.73	\$0.00
11-301-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SVC CAREER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-301-100-800	OTHER OBJECTS	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
• •	HELTH SVC CAREER MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SVC CAREER TOTAL	\$0.00	\$3,400.00	\$2,734.73	\$665.27	\$2,734.73	\$0.00
11-401-100-101	SALARIES OF TEACHERS	\$144,700.00	\$163,200.00	\$161,963.81	\$1,236.19	\$161,963.81	\$0.00
	COCURRICULAR SALARIES	\$144,700.00	\$163,200.00	\$161,963.81	\$1,236.19	\$161,963.81	\$0.00
11-401-100-600	SUPPLIES AND MATERIALS	\$0.00	\$3,700.00	\$3,609.73	\$90.27	\$3,609.73	\$0.00
	COCURRICULAR SUPPLIES	\$0.00	\$3,700.00	\$3,609.73	\$90.27	\$3,609.73	\$0.00
11-401-100-800	OTHER OBJECTS	\$3,200.00	\$11,200.00	\$10,098.41	\$1,101.59	\$10,098.41	\$0.00
	COCURRICULAR MISC EXPENSE	\$3,200.00	\$11,200.00	\$10,098.41	\$1,101.59	\$10,098.41	\$0.00
	TOTAL COCURRICULAR EXPENSE	\$147,900.00	\$178,100.00	\$175,671.95	\$2,428.05	\$175,671.95	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL	L CURRENT EXPENSE						•
11-402-100-100	SALARIES	\$478,995.00	\$472,895.00	\$472,747.76	\$147.24	\$460,919.19	\$11,828.57
	ATHLETICS SALARIES	\$478,995.00	\$472,895.00	\$472,747.76	\$147.24	\$460,919.19	\$11,828.57
11-402-100-500	OTHER PURCHASED SERVICES	\$60,157.00	\$56,157.00	\$53,202.79	\$2,954.21	\$51,842.71	\$1,360.08
	ATHLETICS - PURCHASED SERVICES	\$60,157.00	\$56,157.00	\$53,202.79	\$2,954.21	\$51,842.71	\$1,360.08
11-402-100-600	SUPPLIES AND MATERIALS	\$72,266.00	\$72,266.00	\$71,496.87	\$769.13	\$66,435.42	\$5,061.45
	ATHLETICS - SUPPLIES	\$72,266.00	\$72,266.00	\$71,496.87	\$769.13	\$66,435.42	\$5,061.45
11-402-100-800	OTHER OBJECTS	\$114,990.00	\$124,490.00	\$124,371.56	\$118.44	\$122,702.76	\$1,668.80
	ATHLETICS - MISC EXPENSE	\$114,990.00	\$124,490.00	\$124,371.56	\$118.44	\$122,702.76	\$1,668.80
er en	TOTAL ATHLETICS	\$726,408.00	\$725,808.00	\$721,818.98	\$3,989.02	\$701,900.08	\$19,918.90
11-800-330-100	SALARIES	\$3,500.00	\$3,500.00	\$1,733.76	\$1,766.24	\$1,733.76	\$0.00
	COMMUNITY SERVICE EXPENSE	\$3,500.00	\$3,500.00	\$1,733.76	\$1,766.24	\$1,733.76	\$0.00
11-999-100-561	TUITION TO NJ LEA'S-REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION REGULAR NJ LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-100-562	TUITION TO NJ LEA'S-SPECIAL	\$287,390.00	\$345,694.29	\$345,569.04	\$125.25	\$308,661.99	\$36,907.05
	TUITION NJ LEA SPECIAL	\$287,390.00	\$345,694.29	\$345,569.04	\$125.25	\$308,661.99	\$36,907.05
11-999-100-563	TUITION TO COUNTY VOC-REGULAR	\$2,205.00	\$8,105.00	\$8,100.00	\$5.00	\$6,900.00	\$1,200.00
•	TUITION COUNTY VOC-REGULAR	\$2,205.00	\$8,105.00	\$8,100.00	\$5.00	\$6,900.00	\$1,200.00
11-999-100-564	TUITION TO COUNTY VOC-SPECIAL	\$39,542.00	\$63,482.00	\$63,084.26	\$397.74	\$39,690.00~	\$23,394.26
	TUITION COUNTY VOC-SPECIAL	\$39,542.00	\$63,482.00	\$63,084.26	\$397.74	\$39,690.00	\$23,394.26
11-999-100-565	TUITON-COUNTY SP SRV & REG DAY	\$113,227.00	\$255,757.16	\$255,407.67	\$349.49	\$204,659.16	\$50,748.51
	TUITION COUNTY SPEC SVC	\$113,227.00	\$255,757.16	\$255,407.67	\$349.49	\$204,659.16	\$50,748.51
11-999-100-566	TUITION-NJ PRIVATE HANDICAPPED	\$1,661,882.00	\$1,626,303.01	\$1,619,323.43	\$6,979.58	\$1,546,070.98	\$73,252.45
	TUITION NJ PRIVATE HANDICAPPED	\$1,661,882.00	\$1,626,303.01	\$1,619,323.43	\$6,979.58	\$1,546,070.98	\$73,252.45
11-999-100-567	TUITION-PRIV HAND/OTHER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION OUT OF STATE PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-100-568	TUITION-STATE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION STATE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUITION TOTAL	\$2,104,246.00	\$2,299,341.46	\$2,291,484.40	\$7,857.06	\$2,105,982.13	\$185,502.27
11-999-213-100	SALARIES	\$415,454.00	\$414,354.00	\$414,214.00	\$140.00	\$372,521.42	\$41,692.58
	HEALTH SALARIES	\$415,454.00	\$414,354.00	\$414,214.00	\$140.00	\$372,521.42	\$41,692.58

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE						
11-999-213-300	PURCHASED PROFESSIONAL SERV	\$23,000.00	\$31,150.54	\$30,885.78	\$264.76	\$29,635.78	\$1,250.00
	HEALTH PURCHASED PROF SVC	\$23,000.00	\$31,150.54	\$30,885.78	\$264.76	\$29,635.78	\$1,250.00
11-999-213-500	OTHER PURCHASED SERVICES	\$200.00	\$200.00	\$110.42	\$89.58	\$110.42	\$0.00
	HEALTH OTHER PURCHASED SVC	\$200.00	\$200.00	\$110.42	\$89.58	\$110.42	\$0.00
11-999-213-600	SUPPLIES AND MATERIALS	\$14,500.00	\$14,500.00	\$13,307.08	\$1,192.92	\$13,301.72	\$5.36
	HEALTH SUPPLIES	\$14,500.00	\$14,500.00	\$13,307.08	\$1,192.92	\$13,301.72	\$5.36
11-999-213-800	OTHER OBJECTS	\$250.00	\$250.00	\$11.20	\$238.80	[′] \$11.20	\$0.00
,	HEALTH MISC EXPENSE	\$250.00	\$250.00	\$11.20	\$238.80	\$11.20	\$0.00
	TOTAL HEALTH SERVICES	\$453,404.00	\$460,454.54	\$458,528.48	\$1,926.06	\$415,580.54	\$42,947.94
11-999-216-100	SALARIES	\$187,197.00	\$238,897.00	\$238,753.27	\$143.73	\$214,877.88	\$23,875.39
	OSS/SRS SALARIES	\$187,197.00	\$238,897.00	\$238,753.27	\$143.73	\$214,877.88	\$23,875.39
11-999-216-320	PURCHASED PROFESSIONAL SERV.	\$36,500.00	\$19,514.00	\$19,049.62	\$464.38	\$17,836.87	\$1,212.75
•	OSS/SRS PURCH PROF SVC	\$36,500.00	\$19,514.00	\$19,049.62	\$464.38	\$17,836.87	\$1,212.75
11-999-216-600	SUPPLIES AND MATERIALS	\$1,300.00	\$1,900.00	\$1,780.06	\$119.94	\$1,780.06	\$0.00
	OSS/SRS SUPPLIES	\$1,300.00	\$1,900.00	\$1,780.06	\$119.94	\$1,780.06	\$0.00
11-999-216-800	OTHER OBJECTS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	OSS/SRS MISC EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	
	OTH SUP SVC/STU REL SVC TOTAL	\$225,047.00	\$260,361.00	\$259,582.95	\$778.05	\$234,494.81	\$25,088.14
11-999-217-100	SALARIES	\$31,416.00	\$71,616.00	\$69,956.52	\$1,659.48	\$62,576.56	\$7,379.96
	EXTRAORD SVC SALARIES	\$31,416.00	\$71,616.00	\$69,956.52	\$1,659.48	\$62,576.56	\$7,379.96
11-999-217-320	PURCHASED PROFESSIONAL SERV.	\$35,000.00	\$8,000.00	\$2,300.00	\$5,700.00	\$2,300.00	\$0.00
	EXTRAORD SVC PURCH PROF SVC	\$35,000.00	\$8,000.00	\$2,300.00	\$5,700.00	\$2,300.00	\$0.00
11-999-217-600	SUPPLIES AND MATERIALS	\$250.00	\$993.40	\$757.76	\$235.64	\$757.76	\$0.00
	EXTRAORD SVC SUPPLIES	\$250.00	\$993.40	\$757.76	\$235.64	\$757.76	\$0.00
11-999-217-800 	OTHER OBJECTS	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	EXTRAORD SVC MISC EXPENSE	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	EXTRAORDINARY SERVICES TOTAL	\$66,866.00	\$80,809.40	\$73,014.28	\$7,795.12	\$65,634.32	\$7,379.96
11-999-218-104	SALARIES OF OTHER PROF STAFF	\$721,836.00	\$729,836.00	\$726,573.38	\$3,262.62	\$654,556.35	\$72,017.03
	GUIDANCE OTH PROF SALARIES	\$721,836.00	\$729,836.00	\$726,573.38	\$3,262.62	\$654,556.35	\$72,017.03
11-999-218-105	SALARIES OF SECRETARIAL ASST	\$100,560.00	\$100,560.00	\$99,706.92	\$853.08	\$91,493.66	\$8,213.26

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE						
	GUIDANCE SECRETARIAL SALARIES	\$100,560.00	\$100,560.00	\$99,706.92	\$853.08	\$91,493.66	\$8,213.26
11-999-218-320	PURCHASED PROFESSIONAL SERV.	\$1,750.00	\$1,750.00	\$475.00	\$1,275.00	\$475.00	\$0.00
	GUIDANCE PURCH PROF ED SVC	\$1,750.00	\$1,750.00	\$475.00	\$1,275.00	\$475.00	\$0.00
11-999-218-390	OTHER PURCHASED PROF SERV	\$45,495.00	\$48,623.00	\$48,439.94	\$183.06	\$12,798.18	\$35,641.76
	GUIDANCE OTH PURCH PROF SVC	\$45,495.00	\$48,623.00	\$48,439.94	\$183.06	\$12,798.18	\$35,641.76
11-999-218-500	OTHER PURCHASED SERVICES	\$2,000.00	\$2,079.34	\$1,361.80	\$717.54	\$1,069.80	\$292.00
	GUIDANCE OTH PURCH SVC	\$2,000.00	\$2,079.34	\$1,361.80	\$717.54	\$1,069.80	\$292.00
11-999-218-600	SUPPLIES AND MATERIALS	\$31,082.00	\$29,223.95	\$24,926.04	\$4,297.91	\$24,235.35	\$690.69
	GUIDANCE SUPPLIES	\$31,082.00	\$29,223.95	\$24,926.04	\$4,297.91	\$24,235.35	\$690.69
11-999-218-800	OTHER OBJECTS	\$2,400.00	\$2,940.00	\$2,856.30	\$83.70	\$2,856.30	\$0.00
	GUIDANCE MISC EXPENSE	\$2,400.00	\$2,940.00	\$2,856.30	\$83.70	\$2,856.30	\$0,00
	GUIDANCE TOTAL	\$905,123.00	\$915,012.29	\$904,339.38	\$10,672.91	\$787,484.64	\$116,854.74
11-999-219-104	SALARIES OF OTHER PROF STAFF	\$600,864.00	\$595,864.00	\$595,076.92	\$787.08	\$537,772.12	\$57,304.80
	CST OTH PROF SALARIES	\$600,864.00	\$595,864.00	\$595,076.92	\$787.08	\$537,772.12	\$57,304.80
11-999-219-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CST PURCH PROF ED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-219-390	OTHER PURCHASED PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CST OTHER PURCH PROF SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-219-592	MISCELLANEOUS PURCHASED SERV	\$3,500.00	\$4,468.21	\$1,989.38	\$2,478.83	\$1,654.38	\$335.00
	CST MISC PURCH SVC	\$3,500.00	\$4,468.21	\$1,989.38	\$2,478.83	\$1,654.38	\$335.00
11-999-219-600	SUPPLIES AND MATERIALS	\$11,500.00	\$11,755.94	\$7,596.15	\$4,159.79	\$7,048.65	\$547.50
	CST SUPPLIES	\$11,500.00	\$11,755.94	\$7,596.15	\$4,159.79	\$7,048.65	\$547.50
11-999-219-800	OTHER OBJECTS	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
	CST MISC EXPENSE	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
	CHILD STUDY TEAM TOTAL	\$616,014.00	\$612,238.15	\$604,662.45	\$7,575.70	\$546,475.15	\$58,187.30
11-999-221-102	SALARIES OF SUPERVISORS INST	\$115,486.00	\$115,486.00	\$115,486.00	\$0.00	\$105,862.24	\$9,623.76
	IMPROV OF INSTR SUPV SALARIES	\$115,486.00	\$115,486.00	\$115,486.00	\$0.00	\$105,862.24	\$9,623.76
11-999-221-104	SALARIES OF OTHER PROF STAFF	\$54,000.00	\$49,000.00	\$40,191.78	\$8,808.22	\$40,191.78	\$0.00
	IMPROV OF INSTR OTH PROF SALAR	\$54,000.00	\$49,000.00	\$40,191.78	\$8,808.22	\$40,191.78	\$0.00
11-999-221-105	SALARIES OF SECRETARIAL ASST	\$147,285.00	\$139,285.00	\$136,406.14	\$2,878.86	\$124,604.92	\$11,801.22
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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL	_ CURRENT EXPENSE						
	IMPROV OF INSTR SEC SALARIES	\$147,285.00	\$139,285.00	\$136,406.14	\$2,878.86	\$124,604.92	\$11,801.22
11-999-221-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPRV OF INSTR PUR PRO ED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-221-390	OTHER PURCHASED PROF SERV	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	IMPRV OF INSTR OTH PUR PRO SVC	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
11-999-221-500	OTHER PURCHASED SERVICES	\$1,050.00	\$1,271.71	\$1,263.93	\$7.78	\$1,263.93	\$0.00
	IMPRV OF INSTR OTH PURCH SVC	\$1,050.00	\$1,271.71	\$1,263.93	\$7.78	\$1,263.93	\$0.00
11-999-221-600	SUPPLIES AND MATERIALS	\$11,750.00	\$13,623.59	\$9,764.61	\$3,858.98	\$9,751.53	\$13.08
	IMPROV OF INSTR SUPPLIES	\$11,750.00	\$13,623.59	\$9,764.61	\$3,858.98	\$9,751.53	\$13.08
11-999-221-800	OTHER OBJECTS	\$500.00	\$600.00	\$577.68	\$22.32	\$535.61	\$42.07
	IMPROV OF INSTR MISC EXPENSE	\$500.00	\$600.00	\$577.68	\$22.32	\$535.61	\$42.07
	IMPROV OF INSTRUCTION TOTAL	\$331,071.00	\$320,266.30	\$303,690.14	\$16,576.16	\$282,210.01	\$21,480.13
11-999-222-100	SALARIES	\$571,621.00	\$581,021.00	\$578,839.51	\$2,181.49	\$516,848.36	\$61,991.15
	LIBRARY/AV SALARIES	\$571,621.00	\$581,021.00	\$578,839.51	\$2,181.49	\$516,848.36	\$61,991.15
11-999-222-300	PURCHASED PROFESSIONAL SERV	\$3,000.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00
	LIBRARY/AV PURCH PROF SVC	\$3,000.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00
11-999-222-500	OTHER PURCHASED SERVICES	\$9,340.00	\$13,160.82	\$13,033.93	\$126.89	\$12,699.41	\$334.52
	LIBRARY/AV OTH PURCH SVC	\$9,340.00	\$13,160.82	\$13,033.93	\$126.89	\$12,699.41	\$334.52
11-999-222-600	SUPPLIES AND MATERIALS	\$133,960.00	\$134,841.51	\$108,581.80	\$26,259.71	\$89,897.68	\$18,684.12
	LIBRARY/AV SUPPLIES	\$133,960.00	\$134,841.51	\$108,581.80	\$26,259.71	\$89,897.68	\$18,684.12
•	LIBRARY/AV TOTAL	\$717,921.00	\$731,023.33	\$701,805.24	\$29,218.09	\$620,795.45	\$81,009.79
11-999-223-104	SALARIES OF OTHER PROF STAFF	\$20,000.00	\$20,500.00	\$8,020.65	\$12,479.35	\$8,020.65	\$0.00
	PRO/DEV OTH PROF SALARIES	\$20,000.00	\$20,500.00	\$8,020.65	\$12,479.35	\$8,020.65	\$0.00
11-999-223-320	PURCHASED PROFESSIONAL SERV.	\$6,000.00	\$6,000.00	\$5,658.00	\$342.00	\$5,658.00	\$0.00
	PRO/DEV PURCH PROF ED SVC	\$6,000.00	\$6,000.00	\$5,658.00	\$342.00	\$5,658.00	\$0.00
11-999-223-500	OTHER PURCHASED SERVICES	\$17,300.00	\$14,300.00	\$6,761.89	\$7,538.11	\$6,552.89	\$209.00
	PRO/DEV OTH PURCH SVC	\$17,300.00	\$14,300.00	\$6,761.89	\$7,538.11	\$6,552.89	\$209.00
11-999-223-600	SUPPLIES AND MATERIALS	\$750.00	\$750.00	\$676.05	\$73.95	\$676.05	\$0.00
	PRO/DEV SUPPLIES	\$750.00	\$750.00	\$676.05	\$73.95	\$676.05	\$0.00
11-999-223-800	OTHER OBJECTS	\$800.00	\$900.00	\$813.69	\$86.31	\$813.69	\$0.00
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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERA	L CURRENT EXPENSE		1				
	PRO/DEV MISC EXPENSE	\$800.00	\$900.00	\$813.69	\$86.31	\$813.69	\$0.00
	PRO/DEV TOTAL	\$44,850.00	\$42,450.00	\$21,930.28	\$20,519.72	\$21,721.28	\$209.00
11-999-230-100	SALARIES ,	\$424,232.00	\$424,232.00	\$422,155.53	\$2,076.47	\$386,985.77	\$35,169.76
	GENERAL ADMIN SALARIES	\$424,232.00	\$424,232.00	\$422,155.53	\$2,076.47	\$386,985.77	\$35,169.76
11-999-230-331	LEGAL SERVICES	\$60,000.00	\$75,000.00	\$74,242.66	\$757.34	\$74,175.16	\$67.50
	GENERAL ADMIN LEGAL SVC	\$60,000.00	\$75,000.00	\$74,242.66	\$757.34	\$74,175.16	\$67.50
11-999-230-339	OTHER PURCHASED PROF SERVICES	\$24,250.00	\$24,250.00	\$23,987.50	\$262.50	\$23,987.50	\$0.00
	GEN ADMIN OTH PURCH PROF SVC	\$24,250.00	\$24,250.00	\$23,987.50	\$262.50	\$23,987.50	\$0.00
11-999-230-340	PURCHASED TECHNICAL SERV.	\$3,500.00	\$3,500.00	\$2,295.00	\$1,205.00	\$2,295.00	\$0.00
	GEN ADMIN PURCH TECH SVC	\$3,500.00	\$3,500.00	\$2,295.00	\$1,205.00	\$2,295.00	\$0.00
11-999-230-500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEN ADMIN OTH PURCH SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-230-530	COMMUNICATIONS/TELEPHONE	\$146,120.00	\$123,120.00	\$105,548.49	\$17,571.51	\$92,813.93	\$12,734.56
	GEN ADMIN POSTAGE & TELEPHONE	\$146,120.00	\$123,120.00	\$105,548.49	\$17,571.51	\$92,813.93	\$12,734.56
11-999-230-590	OTHER PURCHASED SERVICES	\$111,209.00	\$154,709.00	\$153,820.09	\$888.91	\$153,042.09	\$778.00
	GEN ADMIN OTH PURCH SVC	\$111,209.00	\$154,709.00	\$153,820.09	\$888.91	\$153,042.09	\$778.00
11-999-230-600	SUPPLIES AND MATERIALS	\$14,750.00	\$21,050.00	\$20,717.96	\$332.04	\$19,134.71	\$1,583.25
	GEN ADMIN SUPPLIES	\$14,750.00	\$21,050.00	\$20,717.96	\$332.04	\$19,134.71	
11-999-230-820	JUDGMENTS AGAINST THE SCHOOL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	JUDGEMENTS/SETTLEMENTS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-999-230-890	MISCELLANEOUS EXPENDITURES	\$40,700.00	\$44,000.00	\$43,776.08	\$223.92	\$43,701.08	\$75.00
	GEN ADMIN MISC EXPENSE	\$40,700.00	\$44,000.00	\$43,776.08	\$223.92	\$43,701.08	\$75.00
	GENERAL ADMINISTRATION TOTAL	\$824,761.00	\$879,861.00	\$856,543.31	\$23,317.69	\$806,135.24	\$50,408.07
11-999-240-103	SALARIES OF PRINCIPALS/ASST.	\$1,026,477.00	\$1,027,977.00	\$1,027,977.00	\$0.00	\$931,512.86	\$96,464.14
•	SCH ADMIN PRINCIPALS' SALARIES	\$1,026,477.00	\$1,027,977.00	\$1,027,977.00	\$0.00	\$931,512.86	\$96,464.14
11-999-240-104	SALARIES OF OTHER PROF STAFF	\$413,729.00	\$360,529.00	\$358,247.00	\$2,282.00	\$349,188.30	\$9,058.70
	SCH ADMIN DH/COORD SALARIES	\$413,729.00	\$360,529.00	\$358,247.00	\$2,282.00	\$349,188.30	\$9,058.70
11-999-240-105	SALARIES OF SECRETARIAL ASST	\$525,891.00	\$542,491.00	\$542,291.09	\$199.91	\$491,449.89	\$50,841.20
	SCH ADMIN SECRETARIAL SALARIES	\$525,891.00	\$542,491.00	\$542,291.09	\$199.91	\$491,449.89	\$50,841.20
11-999-240-110	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL	CURRENT EXPENSE		-				
:	SCH ADMIN OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-240-300	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCH ADMIN PURCH PROF SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-240-500	OTHER PURCHASED SERVICES	\$22,757.00	\$31,670.44	\$31,530.16	\$140.28	\$28,691.55	\$2,838.61
	SCH ADMIN OTHER PURCH SVC	\$22,757.00	\$31,670.44	\$31,530.16	\$140.28	\$28,691.55	\$2,838.61
11-999-240-600	SUPPLIES AND MATERIALS	\$65,450.00	\$66,169.18	\$58,774.71	\$7,394.47	\$55,457.71	\$3,317.00
•	SCH ADMIN SUPPLIES	\$65,450.00	\$66,169.18	\$58,774.71	\$7,394.47	\$55,457.71	\$3,317.00
11-999-240-800	OTHER OBJECTS	\$46,225.00	\$51,183.38	\$38,275.77	\$12,907.61	\$34,731.07	\$3,544.70
	SCH ADMIN MISC EXPENSE	\$46,225.00	\$51,183.38	\$38,275.77	\$12,907.61	\$34,731.07	\$3,544.70
	SCHOOL ADMINISTRATION TOTAL	\$2,100,529.00	\$2,080,020.00	\$2,057,095.73	\$22,924.27	\$1,891,031.38	\$166,064.35
11-999-260-100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-260-420	CLEANING,REPAIR,MAINT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-261-100	SALARIES	\$383,872.00	\$301,222.00	\$299,100.58	\$2,121.42	\$280,129.78	\$18,970.80
	MAINTENANCE SALARIES	\$383,872.00	\$301,222.00	\$299,100.58	\$2,121.42	\$280,129.78	\$18,970.80
11-999-261-420	CLEANING,REPAIR,MAINT SERV	\$119,000.00	\$131,500.00	\$111,980.38	\$19,519.62	\$104,611.88	\$7,368.50
•	MAINT CONTRACT SVC BLDG/GND	\$119,000.00	\$131,500.00	\$111,980.38	\$19,519.62	\$104,611.88	\$7,368.50
11-999-261-610	GENERAL SUPPLIES	\$99,405.00	\$105,862.97	\$104,574.49	\$1 <u>,</u> 288.48	\$98,221.79	\$6,352.70
:	MAINT REPAIR SUPPLIES	\$99,405.00	\$105,862.97	\$104,574.49	\$1,288.48	\$98,221.79	\$6,352.70
11-999-261-800	OTHER OBJECTS	\$1,000.00	\$1,525.00	\$675.00	\$850.00	\$675.00	\$0.00
	MAINTENANCE MISC EXPENSE	\$1,000.00	\$1,525.00	\$675.00	\$850.00	\$675.00	\$0.00
	MAINTENANCE TOTAL	\$603,277.00	\$540,109.97	\$516,330.45	\$23,779.52	\$483,638.45	\$32,692.00
11-999-262-100	SALARIES	\$1,772,011.00	\$1,764,011.00	\$1,760,037.73	\$3,973.27	\$1,600,245.58	\$159,792.15
	OPERATIONS SALARIES	\$1,772,011.00	\$1,764,011.00	\$1,760,037.73	\$3,973.27	\$1,600,245.58	\$159,792.15
11-999-262-300	PURCHASED PROFESSIONAL SERV	\$44,800.00	\$45,200.00	\$45,192.00	\$8.00	\$37,660.00	\$7,532.00
	OPERATIONS PURCH PROF SVC	\$44,800.00	\$45,200.00	\$45,192.00	\$8.00	\$37,660.00	\$7,532.00
11-999-262-420	CLEANING,REPAIR,MAINT SERV	\$218,850.00	\$206,581.19	\$177,380.95	\$29,200.24	\$155,707.43	\$21,673.52
	OPERATIONS CONTRACT SVC	\$218,850.00	\$206,581.19	\$177,380.95	\$29,200.24	\$155,707.43	\$21,673.52
11-999-262-520	INSURANCE	\$42,683.00	\$60,883.00	\$60,808.16	\$74.84	\$60,808.16	\$0.00
	PROPERTY INSURANCE	\$42,683.00	\$60,883.00	\$60,808.16	\$74.84	\$60,808.16	\$0.00
11-999-262-590	OTHER PURCHASED SERVICES	\$31,400.00	\$41,458.13	\$20,832.63	\$20,625.50	\$20,665.63	\$167.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure I	Encumbrance
FUND 11 GENERAL	L CURRENT EXPENSE	,					
	OPERATIONS OTHER PURCH SVC	\$31,400.00	\$41,458.13	\$20,832.63	\$20,625.50	\$20,665.63	\$167.00
11-999-262-610	GENERAL SUPPLIES	\$102,000.00	\$93,895.00	\$76,070.32	\$17,824.68	\$74,508.48	\$1,561.84
	OPERATIONS SUPPLIES	\$102,000.00	\$93,895.00	\$76,070.32	\$17,824.68	\$74,508.48	\$1,561.84
11-999-262-620	ENERGY(GAS, ELEC., & GASOLINE)	\$516,950.00	\$514,988.20	\$494,275.03	\$20,713.17	\$415,261.28	\$79,013.75
	OPERATIONS ENERGY EXPENSE	\$516,950.00	\$514,988.20	\$494,275.03	\$20,713.17	\$415,261.28	\$79,013.75
11-999-262-800	OTHER OBJECTS	\$260,775.00	\$261,288.78	\$154,487.32	\$106,801.46	\$134,187.88	\$20,299.44
	OPERATIONS MISC EXPENSE	\$260,775.00	\$261,288.78	\$154,487.32	\$106,801.46	\$134,187.88	\$20,299.44
	OPERATIONS TOTAL	\$2,989,469.00	\$2,988,305.30	\$2,789,084.14	\$199,221.16	\$2,499,044.44	\$290,039.70
	MAINT & OPERATIONS TOTAL	\$3,592,746.00	\$3,528,415.27	\$3,305,414.59	\$223,000.68	\$2,982,682.89	\$322,731.70
11-999-270-107	SALARIES FOR PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS SALARIES - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-270-108	OTHER TRANSPORT SALARIES	\$568,736.00	\$538,736.00	\$479,720.81	\$59,015.19	\$479,720.81	\$0.00
	TRANS SALARIES - SPECIAL	\$568,736.00	\$538,736.00	\$479,720.81	\$59,015.19	\$479,720.81	\$0.00
11-999-270-109	OTHER SALARIES	\$126,425.00	\$126,425.00	\$115,646.25	\$10,778.75	\$115,646.25	\$0.00
	TRANS SALARIES - EX CURR	\$126,425.00	\$126,425.00	\$115,646.25	\$10,778.75	\$115,646.25	\$0.00
11-999-270-420	CLEANING,REPAIR,MAINT SERV	\$45,000.00	\$47,000.00	\$46,622.41	\$377.59	\$43,126.47	\$3,495.94
•	TRANS CONTRACT VEH MAINT	\$45,000.00	\$47,000.00	\$46,622.41	\$377.59	\$43,126.47	\$3,495.94
11-999-270-511	CONTRACTED SERVICES HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS CONTRACT SVC - REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-270-512	CONTRACTED SERVICES OTHER	\$58,000.00	\$62,043.55	\$45,838.16	\$16,205.39	\$44,743.16	\$1,095.00
•	TRANS CONTRACT SVC EX CURR	\$58,000.00	\$62,043.55	\$45,838.16	\$16,205.39	\$44,743.16	\$1,095.00
11-999-270-514	CONTRACTED SERV SP ED VENDORS	\$102,000.00	\$271,292.41	\$270,016.40	\$1,276.01	\$219,526.91	\$50,489.49
	TRANS CONTRACT SVC SP ED	\$102,000.00	\$271,292.41	\$270,016.40	\$1,276.01	\$219,526.91	\$50,489.49
11-999-270-515	CONTRACTED SRV SP ED JOINT AGR	\$100,000.00	\$4,924.00	\$2,460.00	\$2,464.00	\$2,460.00	\$0.00
	TRANS CONT SVC SP ED JNT AGR	\$100,000.00	\$4,924.00	\$2,460.00	\$2,464.00	\$2,460.00	\$0.00
11-999-270 <i>-</i> 593 	MISCELLANEOUS TRANSPORT SERV	\$16,779.00	\$16,779.00	\$16,150.28	\$628.72	\$16,150.28	\$0.00
	TRANS INSURANCE	\$16,779.00	\$16,779.00	\$16,150.28	\$628.72	\$16,150.28	\$0.00
11-999-270-600	SUPPLIES AND MATERIALS	\$43,200.00	\$50,914.90	\$29,388.88	\$21,526.02	\$29,388.88	\$0.00
	TRANS GASOLINE & SUPPLIES	\$43,200.00	\$50,914.90	\$29,388.88	\$21,526.02	\$29,388.88	\$0.00
11-999-270-890	MISCELLANEOUS EXPENDITURES	\$14,000.00	\$15,200.00	\$14,761.34	\$438.66	\$13,530.55	\$1,230.79

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL	L CURRENT EXPENSE						
	TRANSPORTATION MISC EXPENSE	\$14,000.00	\$15,200.00	\$14,761.34	\$438.66	\$13,530.55	\$1,230.79
	TRANSPORTATION TOTAL	\$1,074,140.00	\$1,133,314.86	\$1,020,604.53	\$112,710.33	\$964,293.31	\$56,311.22
11-999-290-100	SALARIES	\$696,259.00	\$705,259.00	\$700,773.92	\$4,485.08	\$672,920.76	\$27,853.16
	BUSINESS & OTHER SALARIES	\$696,259.00	\$705,259.00	\$700,773.92	\$4,485.08	\$672,920.76	\$27,853.16
11-999-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	, \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-999-290-330	PURCHASED PROFESSIONAL SERV	\$60,000.00	\$105,421.12	\$105,321.26	\$99.86	\$102,671.26	\$2,650.00
	BUS & OTH PURCH PROF SVC	\$60,000.00	\$105,421.12	\$105,321.26	\$99.86	\$102,671.26	\$2,650.00
11-999-290-340	PURCHASED TECHNICAL SERV.	\$55,000.00	\$129,088.75	\$127,759.88	\$1,328.87	\$120,009.88	\$7,750.00
	BUS & OTH PURCH TECH SVC	\$55,000.00	\$129,088.75	\$127,759.88	\$1,328.87	\$120,009.88	\$7,750.00
11-999-290-500	OTHER PURCHASED SERVICES	\$38,377.00	\$38,377.00	\$37,186.19	\$1,190.81	\$34,311.92	\$2,874.27
	BUS & OTH OTHER PURCH SVC	\$38,377.00	\$38,377.00	\$37,186.19	\$1,190.81	\$34,311.92	\$2,874.27
11-999-290-600	SUPPLIES AND MATERIALS	\$59,700.00	\$60,065.77	\$42,722.97	\$17,342.80	\$40,022.46	\$2,700.51
	BUS & OTH SUPPLIES	\$59,700.00	\$60,065.77	\$42,722.97	\$17,342.80	\$40,022.46	\$2,700.51
11-999-290-890	MISCELLANEOUS EXPENDITURES	\$1,800.00	\$1,820.00	\$1,437.00	\$383.00	\$1,437.00	\$0.00
	BUS & OTH MISC EXPENSE	\$1,800.00	\$1,820.00	\$1,437.00	\$383.00	\$1,437.00	\$0.00
•	BUSINESS AND OTHER SVC TOTAL	\$911,136.00	\$1,040,031.64	\$1,015,201.22	\$24,830.42	\$971,373.28	\$43,827.94
11-999-291-220	SOCIAL SECURITY CONT. OTHER	\$457,377.00	\$457,377.00	\$454,047.84	\$3,329.16	\$454,047.84	\$0.00
	F.I.C.A. TOTAL	\$457,377.00	\$457,377.00	\$454,047.84	\$3,329.16	\$454,047.84	\$0.00
11-999-291-241	OTHER RETIREMENT-REGULAR	\$20,000.00	\$19,000.00	\$18,497.84	\$502.16	\$18,497.84	\$0.00
	TOTAL PENSION EXPENSE	\$20,000.00	\$19,000.00	\$18,497.84	\$502.16	\$18,497.84	\$0.00
11-999-291-260	WORKMENS COMPENSATION	\$161,019.00	\$123,019.00	\$116,477.46	\$6,541.54	\$116,477.46	\$0.00
	TOTAL WORKERS' COMP EXPENSE	\$161,019.00	\$123,019.00	\$116,477.46	\$6,541.54	\$116,477.46	\$0.00
11-999-291-270	HEALTH BENEFITS	\$3,248,662.00	\$3,148,146.00	\$3,093,586.58	\$54,559.42	\$3,045,697.12	\$47,889.46
,	TOTAL HEALTH BENEFIT EXPENSE	\$3,248,662.00	\$3,148,146.00	\$3,093,586.58	\$54,559.42	\$3,045,697.12	\$47,889.46
11-999-291-280	TUITION REIMBURSEMENT	\$55,000.00	\$55,000.00	\$48,000.00	\$7,000.00	\$48,000.00	\$0.00
	TOTAL TUITION REIMB EXPENSE	\$55,000.00	\$55,000.00	\$48,000.00	\$7,000.00	\$48,000.00	\$0.00
11-999-291-290	OTHER EMPLOYEE BENEFITS	\$73,250.00	\$79,500.00	\$51,684.91	\$27,815.09	\$51,245.29	\$439.62
	TOTAL OTHER BENEFIT EXPENSE	\$73,250.00	\$79,500.00	\$51,684.91	\$27,815.09	\$51,245.29	\$439.62
	EMPLOYEE BENEFITS TOTAL	\$4,015,308.00	\$3,882,042.00	\$3,782,294.63	\$99,747.37	\$3,733,965.55	
11-999-310-930 <u></u>	TRANSFERS TO COVER DEFICIT	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
,			1		40.50	1	700

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Ending account 13- - - -

Account code	· · · · · · · · · · · · · · · · · · ·	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 11 GENERAL	CURRENT EXPENSE						
	TRANS - FOOD SVC DEFICIT	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	^\$185,000.00	\$0.00
11-999-520-930	TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$37,415,407.00	\$37,770,178.69	\$36,872,629.63	\$897,549.06	\$33,869,041.00	\$3,003,588.63

Start date 7/1/01 End date 5/31/02

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Ending account 13- - - -Starting account 10- - - - -Account code **Expenditure Encumbrance** Org budget Adj budget Orders Funds avail. **FUND 12 CAPITAL OUTLAY** \$0.00 \$0.00 12-110-100-730-..-... EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 KINDERGARTEN INSTR EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-120-100-730-..-... EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1-5 INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **EQUIPMENT** \$0.00 12-130-100-730-..-... \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **6-8 INSTRUCTIONAL EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-140-100-730-..-... EQUIPMENT \$4,461.00 \$4,764.00 \$4,722.00 \$42.00 \$4,722.00 \$0.00 9-12 INSTRUCTIONAL EQUIPMENT \$4,461.00 \$4,764.00 \$4,722.00 \$42.00 \$4,722.00 \$0.00 **REG PROG INSTR EQUIPMENT** \$4,461.00 \$4,764.00 \$4,722.00 \$4,722.00 \$42.00 \$0.00 12-201-100-730-..-... EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CM INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **EQUIPMENT** \$0.00 \$0.00 \$0.00 12-204-100-730-..-... \$0.00 \$0.00 \$0.00 LLD INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-205-100-730-..-... EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PI INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-209-100-730-..-... **EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BD INSTRUCTIONAL EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **EQUIPMENT** \$0.00 \$0.00 12-212-100-730-..-... \$0.00 \$0.00 \$0.00 \$0.00 MD INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-213-100-730-..-... **EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RR INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **EQUIPMENT** \$0.00 \$0.00 12-215-100-730-..-... \$0.00 \$0.00 \$0.00 \$0.00 PD INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **EQUIPMENT** \$0.00 \$0.00 \$0.00 12-217-100-730-..-... \$0.00 \$0.00 \$0.00 SI INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-218-100-730-..-... EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 SPEECH INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SP ED INSTRUCTIONAL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12-230-100-730-..-... **EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BSR INSTRUCTIONAL EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Nutley Board of Education

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Ending account 13- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 12 CAPITAL	OUTLAY			a de la companya de l			
12-240-100-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BILINGUAL INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-301-100-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH SCIENCE CP INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-402-100-730	EQUIPMENT	\$7,250.00	\$29,450.00	\$27,970.00	\$1,480.00	\$24,251.00	\$3,719.00
•	ATHLETIC EQUIPMENT	\$7,250.00	\$29,450.00	\$27,970.00	\$1,480.00	\$24,251.00	\$3,719.00
12-999-100-730	EQUIPMENT	\$0.00	\$0.00	, \$0.00	\$0.00	\$0.00	\$0.00
	UNDISTRIB INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-210-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUP SVC - REG NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-216-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
× .	OSS/SRS NON-INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-219-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CST NON-INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-220-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPORT SVC NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-230-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEN ADMIN NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-240-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL ADMIN NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-260-730	EQUIPMENT	\$0.00	\$24,750.00	\$24,695.00	\$55.00	\$19,250.00	\$5,445.00
	PLT MAINT & OPS NON-INSTR EQUI	\$0.00	\$24,750.00	\$24,695.00	\$55.00	\$19,250.00	\$5,445.00
12-999-270-732	NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANS NON-INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-270-733	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL BUSES - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-270-734	SCHOOL BUSES-SPECIAL	\$0.00	\$75,652.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00
,	SCHOOL BUSES - SPECIAL ED	\$0.00	\$75,652.00	.\$75,652.00	\$0.00	\$75,652.00	\$0.00
	TRANSPORTATION EQUIP TOTAL	\$0.00	\$75,652.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00
12-999-290-730	EQUIPMENT	\$5,000.00	\$9,008.00	\$8,938.80	\$69.20	\$8,938.80	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 12 CAPITAL	OUTLAY				· · · · · · · · · · · · · · · · · · ·		
	BUS & OTH SVC NON-INSTR EQUIP	\$5,000.00	\$9,008.00	\$8,938.80	\$69.20	\$8,938.80	\$0.00
12-999-400-390	OTHER PURCHASED PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-400-450	CONSTRUCTION SERVICES	\$0.00	\$18,059.00	\$18,037.75	\$21.25	\$10,578.75	\$7,459.00
	CONSTRUCTION SERVICES TOTAL	\$0.00	\$18,059.00	\$18,037.75	\$21.25	\$10,578.75	\$7,459.00
12-999-400-610	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$2,740.30	\$1,259.70	\$2,740.30	\$0.00
	CONSTRUCTION SUPPLIES TOTAL	\$4,000.00	\$4,000.00	\$2,740.30	\$1,259.70	\$2,740.30	\$0.00
12-999-400-800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-999-520-930	TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$20,711.00	\$165,683.00	\$162,755.85	\$2,927.15	\$146,132.85	\$16,623.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 13 SPECIAL	SCHOOLS	****					
13-422-100-101	SALARIES OF TEACHERS	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$17,962.48	\$5,037.52
	SUMMER TEACHERS' SALARIES	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$17,962.48	\$5,037.52
13-422-240-100	SALARIES	\$3,500.00	\$3,650.00	\$3,624.00	\$26.00	\$3,624.00	\$0.00
	SUMMER SCHOOL ADMIN SALARIES	\$3,500.00	\$3,650.00	\$3,624.00	\$26.00	\$3,624.00	\$0.00
	SUMMER SCHOOL EXPENSE TOTAL	\$26,500.00	\$26,650.00	\$26,624.00	\$26.00	\$21,586.48	\$5,037.52
13-999-520-930	TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO COVER DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$26,500.00	\$26,650.00	\$26,624.00	\$26.00	\$21,586.48	\$5,037.52
	Total of all Groups	\$37,462,618.00	\$37,967,527.69	\$37,067,025.48	\$900,502.21	\$34,040,920.33	\$3,026,105.15

Board	Sec	Rep	ort
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Starting date

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Fund: 20

	Assets and Resou	rces	1
As	sets:		**
_ 101	Cash in bank		\$185,404.67
102 - 106	6 Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,616.17	
142	Intergovernmental - Federal	\$440.96	.8
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$2,057.13
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets	40.00	\$0.00
Res	sources:		40.00
301	Estimated revenues	\$999,130.00	
302	Less revenues	(\$1,186,699.90)	(\$187,569.90)
,	Total assets and resources		<u>(\$108.10)</u>
	Liabilities and fund	Loquity	- Control of the Cont
l ia	bilities:	requity	
, mid	omuco.		
			,
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$98,767.63
-	Other current liabilities		\$0.00
	Total liabilities		\$98,767.63

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Fund: 20

Fund Balance:

App	ron	ria	tac	ł٠
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753,754	Reserve for encumbrance	es		\$43,535.99	
761	Capital reserve account	- July	٠	\$0.00	
604	Add: Increase in capital r	eserve		\$0.00	
307	Less: Budgeted withdraw	al from capital reser	ve	\$0.00	\$0.00
762	Adult education program	S		\$0.00	
751,752,76x	Other reserves	· · · · · · · · · · · · · · · · · · ·		\$0.00	
601	Appropriations		\$1,401,160.80		
602	Less: Expenditures	(\$1,098,005.73)		•	
	Encumbrances	(\$43,535.99)	(\$1,141,541.72)	\$259,619.08	
	Total appropriated	•		\$303,155.07	
Unappr	opriated:				•
770	Fund balance, July 1			\$0.00	
303	Budgeted fund balance			(\$402,030.80)	
	Total fund balance			· · · · · · · · · · · · · · · · · · ·	(\$98,875.73)
	Total liabilites and fu	nd equity			(\$108.10)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	<u>Variance</u>
Appropriations	\$1,401,160.80	\$1,141,541.72	\$259,619.08
Revenues	(\$999,130.00)	(\$1,186,699.90)	\$187,569.90
Subtotal	\$402,030.80	(\$45,158.18)	\$447,188.98
Change in capital reserve account:			5 .
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$402,030.80	(\$45,158.18)	\$447,188.98
Less: Adjustment for prior year	(\$0.00)	(\$0.00)	
Budgeted fund balance	\$402,030.80	(\$45,158.18)	\$447,188.98

Prepared and submitted by:

Board Secretary

5/31/02

Date

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Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 20 SPECIAL R	REVENUE FUNDS						
20-3213-435	DISTANCE LEARNING NETWORK AID	\$182,003.00	\$182,003.00	\$182,003.00	\$0.00	\$182,003.00	\$0.00
20-3230-000	N.P. TECHNOLOGY INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3230-510	N.P. TECHNOLOGY INITIATIVE	\$25,360.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00	\$0.00
20-3231-000	NONPUBLIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3231-501	NONPUBLIC TEXTBOOKS	\$32,402.00	\$32,402.00	\$35,149.00	(\$2,747.00)	\$35,149.00	\$0.00
20-3232-502	NP AUX SRV-BASIC SKILLS REM	\$72,332.00	\$72,332.00	\$58,292.02	\$14,039.98	\$58,292.02	\$0.00
20-3233-503	NP AUX SERVICE-ESL	\$6,370.00	\$6,370.00	\$5,733.00	\$637.00	\$5,733.00	\$0.00
20-3234-504	NP AUX SRV-HOME INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3235-505	NP AUX SRV-TRANSPORTATION	\$6,737.00	\$6,737.00	\$8,528.80	(\$1,791.80)	\$8,528.80	\$0.00
20-3236-506	NP HAND SUPPLEMENTAL INSTRUCT	\$20,903.00	\$20,903.00	\$12,023.10	\$8,879.90	\$12,023.10	\$0.00
20-3237-507	NP HAND EXAM/CLASSIFICATION	\$21,812.00	\$21,812.00	\$29,819.82	(\$8,007.82)	\$29,819.82	\$0.00
20-3238-508	NP HAND-SPEECH CORRECTION	\$35,141.00	\$35,141.00	\$39,723.26	(\$4,582.26)	\$39,723.26	\$0.00
20-3239-000	NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00
20-3239-509	NONPUBLIC NURSING SERVICES	\$35,846.00	\$35,846.00	\$28,938.00	\$6,908.00	\$28,938.00	\$0.00
20-3290-331	SCHOOL TO CAREER GRANT	\$0.00	\$0.00	\$804.50	(\$804.50)	\$804.50	\$0.00
20-3290-431	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3290-432	TECHNOLOGY LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3290-437	CHARACTER EDUCATION AID	\$0.00	\$0.00	\$11,346.00	(\$11,346.00)	\$11,346.00	\$0.00
20-3290-439	I.D.E.A.S.	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	\$0.00
20-4411-231	TITLE 1 (CH 1)	\$150,121.00	\$150,121.00	\$176,249.70	(\$26,128.70)	\$176,249.70	\$0.00
20-4415-260	TITLE VI (CHAP 2)	\$15,929.00	\$15,929.00	\$18,711.60	(\$2,782.60)	\$18,711.60	\$0.00
20-4421-250	IDEA-B BASIC	\$321,260.00	\$321,260.00	\$423,453.60	(\$102,193.60)	\$423,453.60	\$0.00
20-4423-252	IDEA-B PRESCHOOL	\$26,471.00	\$26,471.00	\$24,891.30	\$1,579.70	\$24,891.30	\$0.00
20-4430-361	VOC-CARL D. PERKINS ED ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4430-362	VOC-CARL D. PERKINS SUPPLMNTL	\$21,061.00	\$21,061.00	\$17,291.90	\$3,769.10	\$17,291.90	\$0.00
20-4451-270	TITLE 2 (DDE)	\$10,955.00	\$10,955.00	\$15,067.80	(\$4,112.80)	\$15,067.80	\$0.00
20-4471-280	TITLE 4 (SDFSCA)	\$14,427.00	\$14,427.00	\$15,716.70	(\$1,289.70)	\$15,716.70	\$0.00
20-4480-450	S.Y.E.T.P. (JTPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4480-451	J.T.P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4481-452	CLASS SIZE REDUCTION	\$0.00	\$0.00	\$53,596.80	(\$53,596.80)	\$53,596.80	\$0.00
	FUND Total	\$999,130.00	\$999,130.00	\$1,186,699.90	(\$187,569.90)	\$1,186,699.90	\$0.00

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Ending account 40- - - -

Mask -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS						
20-231-100-101	SALARIES OF TEACHERS	\$150,121.00	\$164,011.00	\$146,855.08	\$17,155.92	\$146,855.08	\$0.00
	TITLE I TEACHERS SALARIES	\$150,121.00	\$164,011.00	\$146,855.08	\$17,155.92	\$146,855.08	\$0.00
20-231-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE I SUMM AIDES SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-100-610	GENERAL SUPPLIES	\$0.00	\$116.00	\$2,791.00	(\$2,675.00)	\$2,013.00	\$778.00
	TITLE 1 INSTRUCTIONAL SUPPLIES	\$0.00	\$116.00	\$2,791.00	(\$2,675.00)	\$2,013.00	\$778.00
20-231-221-102	SALARIES OF SUPERVISORS INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 SUMM SUPERVISOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-103	SALARIES OF PRINCIPALS/ASST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 DIRECTORS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 OTHER PROF SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-105	SALARIES OF SECRETARIAL ASST	\$0.00	\$6,506.00	\$5,855.58	\$650.42	\$5,855.58	\$0.00
e e	TITLE 1 SECRETARY SALARIES	\$0.00	\$6,506.00	\$5,855.58	\$650.42	\$5,855.58	\$0.00
20-231-221-110	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 SUMM AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-221-330	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 1 SUMM PURCH PROF SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$12,547.00	\$0.00	\$12,547.00	\$0.00	\$0.00
1	TITLE 1 F.I.C.A (TPAF)	\$0.00	\$12,547.00	\$0.00	\$12,547.00	\$0.00	\$0.00
20-231-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$498.00	\$296.68	\$201.32	\$296.68	\$0.00
	TITLE 1 F.I.C.A.	\$0.00	\$498.00	\$296.68	\$201.32	\$296.68	\$0.00
20-231-290-231	T.P.A.F.	\$0.00	\$12,055.00	\$0.00	\$12,055.00	\$0.00	\$0.00
	TITLE 1 T.P.A.F.	\$0.00	\$12,055.00	\$0.00	\$12,055.00	\$0.00	\$0.00
20-231-290-240	OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	TITLE 1 P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-231-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,718.00	(\$2,718.00)	\$2,718.00	\$0.00
	TITLE 1 HEALTH INSURANCE	\$0.00	\$0.00	\$2,718.00	(\$2,718.00)	\$2,718.00	\$0.00

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Start date 7/1/01

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Starting account 10- - - -

Ending account 40- - - -

PUND 20 SPECIAL REVENUE FUNDS	Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
TITLE 1 MISC. EXPENSE \$0.00 \$100.00 \$0	FUND 20 SPECIAL	REVENUE FUNDS						
EQUIPMENT \$0.00	20-231-290-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
TITLE 1 INSTREQUIPMENT \$0.00 \$0.		TITLE 1 MISC. EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
TITLE 1 EXPENSE TOTAL \$150,121.00 \$195,833.00 \$158,616.34 \$37,216.66 \$157,838.34 \$778.00	20-231-400-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES OF TEACHERS \$0.00	V	TITLE 1 INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1 CO TEACHER SALARIES \$0.00 \$0.		TITLE 1 EXPENSE TOTAL	\$150,121.00	\$195,833.00	\$158,616.34	\$37,216.66	\$157,838.34	\$778.00
Common	20-234-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI CO TEACHING SUPPLIES \$0.00 \$0		T1 CO TEACHER SALARIES	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00
PURCHASED PROFESSIONAL SERV. \$0.00	20-234-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1 CO PURCH PRO SERVICES \$0.00 \$		T1 CO TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS \$0.00 \$2,148.28 \$945.57 \$1,202.71 \$945.57 \$0.00 T1 CO SUPPLIES \$0.00 \$2,148.28 \$945.57 \$1,202.71 \$945.57 \$0.00 20-234-220-890 MISCELLANEOUS EXPENDITURES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO FLIC.A. (TPAF) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO T.P.A.F. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO T.P.A.F. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO T.P.A.F. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO T.P.A.F. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T1 CO MISC EXPENSES \$0.00 \$0.00 \$0.00	20-234-220-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1 CO SUPPLIES \$0.00 \$2,148.28 \$945.57 \$1,202.71 \$945.57 \$0.00		T1 CO PURCH PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENDITURES \$0.00	20-234-220-600	SUPPLIES AND MATERIALS	\$0.00	\$2,148.28	\$945.57	\$1,202.71	\$945.57	\$0.00
TI CO MISC EXPENSES \$0.00		T1 CO SUPPLIES	\$0.00	\$2,148.28	\$945.57	\$1,202.71	\$945.57	\$0.00
20-234-290-210	20-234-220-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1 CO F.I.C.A. (TPAF) \$0.00 \$0.0		T1 CO MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T.P.A.F. \$0.00 \$	20-234-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1 CO T.P.A.F.		T1 CO F.I.C.A. (TPAF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENDITURES \$0.00	20-234-290-231	T.P.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1 CO MISC EXPENSES \$0.00		T1 CO T.P.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TITLE 1 CO EXPENSE TOTAL \$0.00 \$2,148.28 \$945.57 \$1,202.71 \$945.57 \$0.00 20-250-100-101 SALARIES OF TEACHERS \$321,260.00 \$153,341.00 \$129,631.14 \$23,709.86 \$129,631.14 \$0.00 [IB TEACHER SALARIES \$321,260.00 \$153,341.00 \$129,631.14 \$23,709.86 \$129,631.14 \$0.00 20-250-100-106 OTHER SALARIES FOR INSTRUCT \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00 [IB AIDE SALARIES \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00 20-250-100-320 PURCHASED PROFESSIONAL SERV. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 [IB PURCH OT/PT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-250-100-610 GENERAL SUPPLIES \$0.00 \$4,203.00 \$2,790.20 \$1,412.80 \$2,345.21 \$444.99	20-234-330-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-100-101 SALARIES OF TEACHERS \$321,260.00 \$153,341.00 \$129,631.14 \$23,709.86 \$129,631.14 \$0.00 B TEACHER SALARIES \$321,260.00 \$153,341.00 \$129,631.14 \$23,709.86 \$129,631.14 \$0.00 CONTROL SALARIES FOR INSTRUCT \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00 B AIDE SALARIES \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00 CONTROL SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B PURCHASED PROFESSIONAL SERV. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B PURCH OT/PT SERVICES \$0.00 \$4,203.00 \$2,790.20 \$1,412.80 \$2,345.21 \$444.99		T1 CO MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B TEACHER SALARIES \$321,260.00 \$153,341.00 \$129,631.14 \$23,709.86 \$129,631.14 \$0.00		TITLE 1 CO EXPENSE TOTAL	\$0.00	\$2,148.28	\$945.57	\$1,202.71	\$945.57	\$0.00
20-250-100-106 OTHER SALARIES FOR INSTRUCT \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00 1B AIDE SALARIES \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00 20-250-100-320 PURCHASED PROFESSIONAL SERV. \$0.00 </td <td>20-250-100-101</td> <td>SALARIES OF TEACHERS</td> <td>\$321,260.00</td> <td>\$153,341.00</td> <td>\$129,631.14</td> <td>\$23,709.86</td> <td>\$129,631.14</td> <td>\$0.00</td>	20-250-100-101	SALARIES OF TEACHERS	\$321,260.00	\$153,341.00	\$129,631.14	\$23,709.86	\$129,631.14	\$0.00
IB AIDE SALARIES \$0.00 \$13,848.00 \$8,998.56 \$4,849.44 \$8,998.56 \$0.00		IB TEACHER SALARIES	\$321,260.00	\$153,341.00	\$129,631.14	\$23,709.86	\$129,631.14	\$0.00
20-250-100-320 PURCHASED PROFESSIONAL SERV. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IB PURCH OT/PT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-250-100-610 GENERAL SUPPLIES \$0.00 \$4,203.00 \$2,790.20 \$1,412.80 \$2,345.21 \$444.99	20-250-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$13,848.00	\$8,998.56	\$4,849.44	\$8,998.56	\$0.00
IB PURCH OT/PT SERVICES \$0.00 \$0.0		IB AIDE SALARIES	\$0.00	\$13,848.00	\$8,998.56	\$4,849.44	\$8,998.56	\$0.00
20-250-100-610 GENERAL SUPPLIES \$0.00 \$4,203.00 \$2,790.20 \$1,412.80 \$2,345.21 \$444.99	20-250-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		IB PURCH OT/PT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB TEACHING SUPPLIES \$0.00 \$4,203.00 \$2,790.20 \$1,412.80 \$2,345.21 \$444.99	20-250-100-610	GENERAL SUPPLIES	\$0.00	\$4,203.00	\$2,790.20	\$1,412.80	\$2,345.21	\$444.99
		IB TEACHING SUPPLIES	\$0.00	\$4,203.00	\$2,790.20	\$1,412.80	\$2,345.21	\$444.99

Start date

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7/1/01

Nutley Board of Education

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Starting account 10- - - -

Ending account 40- - - -

Mask

	_						
Account code	•	Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	. REVENUE FUNDS			,			·
20-250-216-100	SALARIES	\$0.00	\$1,792.00	\$1,663.02	\$128.98	\$1,663.02	\$0.00
×	IB SPEECH SALARIES	\$0.00	\$1,792.00	\$1,663.02	\$128.98	\$1,663.02	\$0.00
20-250-219-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$54,111.00	\$36,909.90	\$17,201.10	\$36,909.90	\$0.00
	IB C.S.T. SALARIES	\$0.00	\$54,111.00	\$36,909.90	\$17,201.10	\$36,909.90	\$0.00
20-250-220-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CURRICULUM DEV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-110	OTHER SALARIES	\$0.00	\$62,791.00	\$66,110.14	(\$3,319.14)	\$66,110.14	\$0.00
	IB AIDE SALARIES	\$0.00	\$62,791.00	\$66,110.14	(\$3,319.14)	\$66,110.14	\$0.00
20-250-220-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$99,127.00	\$98,989.20	\$137.80	\$94,919.20	\$4,070.00
	IB PURCH PRO SERVICES	\$0.00	\$99,127.00	\$98,989.20	\$137.80	\$94,919.20	\$4,070.00
20-250-220-330	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB PURCH PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,\$0.00
20-250-220-340	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-610	GENERAL SUPPLIES	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	IB SUPPORT SERV SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-220-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	IB MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$14,082.00	\$0.00	\$14,082.00	\$0.00	\$0.00
	IB F.I.C.A. (TPAF)	\$0.00	\$14,082.00	\$0.00	\$14,082.00	\$0.00	\$0.00
20-250-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00
	IB F.I.C.A.	\$0.00	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00
20-250-290-231	T.P.A.F.	\$0.00	\$13,529.00	\$0.00	\$13,529.00	\$0.00	\$0.00
	IB T.P.A.F.	\$0.00	\$13,529.00	\$0.00	\$13,529.00	\$0.00	\$0.00
20-250-290-240	OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-250-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$45,892.00	\$0.00	\$45,892.00	\$0.00	\$0.00
	IB HEALTH INSURANCE	\$0.00	\$45,892.00	\$0.00	\$45,892.00	\$0.00	\$0.00
20-250-400-731	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							

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Start date 7/1/01

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Starting account 10- - - -

Ending account 40- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL I	REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
20-250-400-732	NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB NON INST. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB EXPENSE TOTAL	\$321,260.00	\$470,504.00	\$345,092.16	\$125,411.84	\$340,577.17	\$4,514.99
20-251-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO OT/PT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-100-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-200-320	PURCHASED PROFESSIONAL SERV.	. \$0.00	\$1,713.30	\$1,713.30	\$0.00	\$1,713.30	\$0.00
	IB CO PURCH/PROF SERVICES	\$0.00	\$1,713.30	\$1,713.30	\$0.00	\$1,713.30	\$0.00
20-251-200-600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-251-400-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO NON-INST EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB CO EXPENSE TOTAL	\$0.00	\$1,713.30	\$1,713.30	\$0.00	\$1,713.30	\$0.00
20-252-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB PRESCHOOL TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	. \$0.00
	IBP AIDE SALARIES	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00
20-252-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP PURCH PRO-ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-100-610	GENERAL SUPPLIES	\$0.00	\$36.00	\$727.08	(\$691.08)	\$0.00	\$727.08
	IBP TEACHING SUPPLIES	\$0.00	\$36.00	\$727.08	(\$691.08)	\$0.00	\$727.08
20-252-100-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBP MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-252-200-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_	IBP OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account tot

Start date

7/1/01

Nutley Board of Education

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Mask - - -

Starting account 10- - - - -Ending account 40- - - -Account code **Expenditure Encumbrance** Ora budaet Adj budget **Orders** Funds avail. **FUND 20 SPECIAL REVENUE FUNDS** 20-252-220-100-..-... SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **IBP OTHER SALARIES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-252-220-104-..-... SALARIES OF OTHER PROF STAFF \$26,471.00 \$22,698.00 \$21,064.86 \$1,633.14 \$21,064.86 \$0.00 **IBP OTHER PROF SALARIES** \$26,471.00 \$22,698.00 \$21,064.86 \$1,633,14 \$21,064,86 \$0.00 SOCIAL SECURTITY CONT. TPAF 20-252-290-210-..-... \$0.00 \$1,737.00 \$0.00 \$1,737.00 \$0.00 \$0.00 \$0.00 \$1,737.00 IBP F.I.C.A. (TPAF) \$1,737.00 \$0.00 \$0.00 \$0.00 SOCIAL SECURITY CONT. OTHER \$0.00 20-252-290-220-..-... \$108.00 \$0.00 \$108.00 \$0.00 \$0.00 IBP F.I.C.A. \$0.00 \$108.00 \$0.00 \$108.00 \$0.00 \$0.00 T.P.A.F. 20-252-290-231-..-... \$0.00 \$1,668.00 \$0.00 \$1,668.00 \$0.00 \$0.00 IBP T.P.A.F. \$0.00 \$1.668.00 \$0.00 \$1,668.00 \$0.00 \$0.00 20-252-290-240-..-... OTHER RETIREMENT CONTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IBP P.E.R.S. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-252-290-290-..-... OTHER EMPLOYEE BENEFITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IBP WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IB PRESCHOOL EXPENSE TOTAL \$26,471.00 \$27.657.00 \$21,791,94 \$5.865.06 \$21.064.86 \$727.08 20-253-100-101-..-... \$0.00 **SALARIES OF TEACHERS** \$12,610.00 \$10,040.00 \$2,570,00 \$10,040.00 \$0.00 IDEA SUM/PRIOR TEACHER SALARIE \$0.00 \$12,610.00 \$10,040.00 \$2,570.00 \$10,040.00 \$0.00 20-253-100-106-..-... OTHER SALARIES FOR INSTRUCT \$0.00 \$4,100.00 \$193.75 \$3.906.25 \$3.906.25 \$0.00 **IBBP AIDE SALARIES** \$0.00 \$4,100,00 \$3,906.25 \$193.75 \$3,906.25 \$0.00 20-253-100-320-..-... PURCHASED PROFESSIONAL SERV. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IBBP OT/PT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **GENERAL SUPPLIES** 20-253-100-610-..-... \$0.00 \$100.00 \$20.40 \$79.60 \$20.40 \$0.00 **IBBP TEACHING SUPPLIES** \$0.00 \$100.00 \$20.40 \$79.60 \$20.40 \$0.00 20-253-100-640-..-... **TEXTBOOKS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IBBP TEXTBOOKS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-253-219-104-..-... SALARIES OF OTHER PROF STAFF \$0.00 \$7,742.00 \$13,313.21 (\$5,571.21) \$13,313.21 \$0.00 \$0.00 \$7,742.00 **IBBSP C.S.T. SALARIES** \$13,313.21 (\$5,571.21) \$13,313.21 \$0.00 20-253-220-104-..-... SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IBBP CURR DEV SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-253-220-110-..-... OTHER SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Starting account 10- - - -

Ending account 40- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS						
	IBBP AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-220-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$3,471.70	\$738.00	\$2,733.70	\$738.00	\$0.00
	IBBP PURCH PROF SERVICES	\$0.00	\$3,471.70	\$738.00	\$2,733.70	\$738.00	\$0.00
20-253-220-330	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP PURCH PRO/TECH SERVICES	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
20-253-220-610	GENERAL SUPPLIES	\$0.00	\$208.51	\$0.00	\$208.51	\$0.00	\$0.00
	IBBP SUPPLIES	\$0.00	\$208.51	\$0.00	\$208.51	\$0.00	\$0.00
20-253-220-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$6,416.21	\$6,416.21	\$0.00	\$6,416.21	\$0.00
	IBBP F.I.C.A. (TPAF)	\$0.00	\$6,416.21	\$6,416.21	\$0.00	\$6,416.21	\$0.00
20-253-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$1,871.00	\$2,085.35	(\$214.35)	\$2,085.35	\$0.00
	IBBP F.I.C.A.	\$0.00	\$1,871.00	\$2,085.35	(\$214.35)	\$2,085.35	\$0.00
20-253-290-231	T.P.A.F.	\$0.00	\$2,231.00	\$2,231.00	\$0.00	\$2,231.00	\$0.00
	IBBP T.P.A.F.	\$0.00	\$2,231.00	\$2,231.00	\$0.00	\$2,231.00	\$0.00
20-253-290-240	OTHER RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	IBBP P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 .
20-253-400-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-253-400-731	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBBP INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA SUM/PRIOR EXPENSE TOTAL	\$0.00	\$38,750.42	\$38,750.42	\$0.00	\$38,750.42	\$0.00
20-254-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBPP TEAHCER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-254-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
	IBPSP AIDE SALARIES	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
20-254-100-610	GENERAL SUPPLIES	\$0.00	\$23.35	\$22.95	\$0.40	\$22.95	\$0.00
e e e e e e e e e e e e e e e e e e e	IBPP SUPPLIES	\$0.00	\$23.35	\$22.95	\$0.40	\$22.95	\$0.00

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Starting account 10- - - -

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Ending account 40- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure End	umbrance
FUND 20 SPECIAL	REVENUE FUNDS						
20-254-100-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBPP INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-254-221-330	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBPP PURCH PROF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-254-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$1,714.72	\$1,714.72	\$0.00	\$1,714.72	\$0.00
	IBPP F.I.C.A. (TPAF)	\$0.00	\$1,714.72	\$1,714.72	\$0.00	\$1,714.72	\$0.00
20-254-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$122.00	\$122.40	(\$0.40)	\$122.40	\$0.00
	IBPP F.I.C.A.	\$0.00	\$122.00	\$122.40	(\$0.40)	\$122.40	\$0.00
20-254-290-231	T.P.A.F.	\$0.00	\$596.23	\$596.23	\$0.00	\$596.23	\$0.00
	IBPP T.P.A.F.	\$0.00	\$596.23	\$596.23	\$0.00	\$596.23	\$0.00
20-254-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
	IBPP WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS SUMM/PRIOR EXP TOTAL	\$0.00	\$4,056.30	\$4,056.30	\$0.00	\$4,056.30	\$0.00
20-255-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-255-220-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO PURCH PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR OT/PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-100-610	GENERAL SUPPLIES	\$0.00	\$4,039.87	\$4,039.87	\$0.00	\$4,039.87	\$0.00
•	IB BASIC CO PRIOR INST SUPPLIE	\$0.00	\$4,039.87	\$4,039.87	\$0.00	\$4,039.87	\$0.00
20-256-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	IB BASIC CO PRIOR TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-100-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR INST EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-200-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR PURCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-256-200-600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Starting account 10- - - -

Ending account 40- - - -

•							
Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·			· ·	,	
20-256-400-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR NON-INSTRUCT	\$0.00	\$0.00	\$0.00	, \$0.00	\$0.00	\$0.00
	IB BASIC CO PRIOR EXPENSE TOTA	\$0.00	\$4,039.87	\$4,039.87	\$0.00	\$4,039.87	\$0.00
20-257-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO PRIOR TEACHING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA PS CO PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-260-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-261-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 CO TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-261-100-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 CO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-261-221-610	GENERAL SUPPLIES	\$0.00	\$374.17	\$374.17	\$0.00	\$0.00	\$374.17
	TITLE 6 CO SUPPLIES	, \$0.00	\$374.17	\$374.17	\$0.00	\$0.00	\$374.17
	TITLE 6 CO EXPENSE TOTAL	\$0.00	\$374.17	\$374.17	\$0.00	\$0.00	\$374.17
20-262-100-610	GENERAL SUPPLIES	\$0.00	\$13,624.00	\$11,469.70	\$2,154.30	\$0.00	\$11,469.70
	TITLE 6 SUPPLIES	\$0.00	\$13,624.00	\$11,469.70	\$2,154.30	\$0.00	\$11,469.70
20-262-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 6 TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-262-100-730	EQUIPMENT	\$15,929.00	\$6,450.00	\$8,444.44	(\$1,994.44)	\$8,444.44	\$0.00
	TITLE 6 EQUIPMENT	\$15,929.00	\$6,450.00	\$8,444.44	(\$1,994.44)	\$8,444.44	\$0.00
	TITLE 6 EXPENSE TOTAL	\$15,929.00	\$20,074.00	\$19,914.14	\$159.86	\$8,444.44	\$11,469.70
20-263-221-610	GENERAL SUPPLIES	\$0.00	\$482.70	\$482.70	\$0.00	\$482.70	\$0.00
	TITLE 6 PRIOR CO SUPPLIES	\$0.00	\$482.70	\$482.70	\$0.00	\$482.70	\$0.00
	TITLE 6 PRIOR CO EXPENSE TOTAL	\$0.00	\$482.70	\$482.70	\$0.00	\$482.70	\$0.00
20-270-221-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-270-221-330	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	TITLE 2 PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Starting account 10- -

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Account code		Org budget	Adj budget	Orders	Fundş avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS	nice			•		
20-270-221-610	GENERAL SUPPLIES	\$0.00	\$2,169.00	\$2,099.79	\$69.21	\$2,099.79	\$0.00
	TITLE 2 SUPPLIES	\$0.00	\$2,169.00	\$2,099.79	\$69.21	\$2,099.79	\$0.00
20-270-223-104	SALARIES OF OTHER PROF STAFF	\$10,955.00	\$5,821.00	\$5,820.34	\$0.66	\$5,820.34	\$0.00
	TITLE 2 PROF/DEV SALARIES	\$10,955.00	\$5,821.00	\$5,820.34	\$0.66	\$5,820.34	\$0.00
20-270-223-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PROF/DEV PURCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-270-223-590	OTHER PURCHASED SERVICES	\$0.00	\$8,307.00	\$8,307.00	\$0.00	\$5,664.36	\$2,642.64
	TITLE 2 TUITION	\$0.00	\$8,307.00	\$8,307.00	\$0.00	\$5,664.36	\$2,642.64
20-270-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00
	TITLE 2 F.I.C.A.	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00
	TITLE 2 EXPENSE TOTAL	\$10,955.00	\$16,742.00	\$16,227.13	\$514.87	\$13,584.49	\$2,642.64
20-271-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-221-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-221-610	GENERAL SUPPLIES	\$0.00	\$262.65	\$262.65	\$0.00	\$262.65	\$0.00
	TITLE 2 PRIOR SUPPLIES	\$0.00	\$262.65	\$262.65	\$0.00	\$262.65	\$0.00
20-271-223-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR PURCH PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-223-590	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-271-223-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 PRIOR EXPENSE TOTAL	\$0.00	\$262.65	\$262.65	\$0.00	\$262.65	\$0.00
20-272-223-590	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 2 CO TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-272-223-600	SUPPLIES AND MATERIALS	\$0.00	\$1,029.22	\$987.89	\$41.33	\$209.89	\$778.00
	TITLE 2 CO SUPPLIES	\$0.00	\$1,029.22	\$987.89	\$41.33	\$209.89	\$778.00
	TITLE 2 CO EXPENSE TOTAL	\$0.00	\$1,029.22	\$987.89	\$41.33	\$209.89	\$778.00
20-273-223-590	OTHER PURCHASED SERVICES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

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FUND 20 SPECIAL 20-280-218-104 20-280-221-101 20-280-221-104 20-280-221-320	TITLE 2 CO PRIOR TUITION TITLE 2 PRIOR CO EXPENSE TOTAL SALARIES OF OTHER PROF STAFF TITLE 4 S.A.C. SALARY TRAVEL TITLE 4 TRAVEL SALARIES OF TEACHERS TITLE 4 TEACHER SALARIES	\$0.00 \$0.00 \$14,427.00 \$14,427.00 \$0.00	\$1,200.00 \$1,200.00 \$12,729.00 \$12,729.00 \$450.00	\$1,200.00 \$1,200.00 \$11,786.69 \$11,786.69 \$364,48	\$0.00 \$0.00 \$942.31 \$942.31	\$1,200.00 \$1,200.00 \$11,786.69	\$0.00 \$0.00 \$0.00
20-280-218-580 20-280-221-101 20-280-221-104 20-280-221-320	TITLE 2 PRIOR CO EXPENSE TOTAL SALARIES OF OTHER PROF STAFF TITLE 4 S.A.C. SALARY TRAVEL TITLE 4 TRAVEL SALARIES OF TEACHERS	\$0.00 \$14,427.00 \$14,427.00 \$0.00	\$1,200.00 \$12,729.00 \$12,729.00 \$450.00	\$1,200.00 \$11,786.69 \$11,786.69	\$0.00 \$942.31	\$1,200.00	\$0.00
20-280-218-580 20-280-221-101 20-280-221-104 20-280-221-320	SALARIES OF OTHER PROF STAFF TITLE 4 S.A.C. SALARY TRAVEL TITLE 4 TRAVEL SALARIES OF TEACHERS	\$14,427.00 \$14,427.00 \$0.00 \$0.00	\$12,729.00 \$12,729.00 \$450.00	\$11,786.69 \$11,786.69	\$942.31		<u>`</u>
20-280-218-580 20-280-221-101 20-280-221-104 20-280-221-320	TITLE 4 S.A.C. SALARY TRAVEL TITLE 4 TRAVEL SALARIES OF TEACHERS	\$14,427.00 \$0.00 \$0.00	\$12,729.00 \$450.00	\$11,786.69		\$11,786.69	\$0.00
20-280-221-101 20-280-221-104 20-280-221-320	TRAVEL TITLE 4 TRAVEL SALARIES OF TEACHERS	\$0.00 \$0.00	\$450.00		\$942.31		Ψ0.00
20-280-221-101 20-280-221-104 20-280-221-320	TITLE 4 TRAVEL SALARIES OF TEACHERS	\$0.00	·	£364.40		\$11,786.69	\$0.00
20-280-221-104 20-280-221-320	SALARIES OF TEACHERS			\$304.40	\$85.52	\$364.48	\$0.00
20-280-221-104 20-280-221-320		Ac	\$450.00	\$364.48	\$85.52	\$364.48	\$0.00
20-280-221-320	TITLE 4 TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-221-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 OTHER PROF SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-221-610	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-221-610	TITLE 4 PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL SUPPLIES	\$0.00	\$2,375.00	\$1,820.30	\$554.70	\$1,598.66	\$221.64
	TITLE 4 SUPPLIES	\$0.00	\$2,375.00	\$1,820.30	\$554.70	\$1,598.66	\$221.64
20-280-221-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$974.00	\$0.00	\$974.00	\$0.00	\$0.00
	TITLE 4 F.I.C.A. (TPAF)	\$0.00	\$974.00	\$0.00	\$974.00	\$0.00	\$0.00
20-280-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-280-290-231	T.P.A.F.	\$0.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00
	TITLE 4 T.P.A.F.	\$0.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00
20-280-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 EXPENSE TOTAL	\$14,427.00	\$17,463.00	\$13,971.47	\$3,491.53	\$13,749.83	\$221.64
20-281-218-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO S.A.C. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-221-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO WORKSHOP SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-281-221-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00			

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TITLE 4 CO OTHER PROF SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	brance
Ceneral Supplies \$0.00 \$401.91 \$0.00 \$401.91 \$0.00	
TITLE 4 CO SUPPLIES \$0.00 \$401.91 \$0.00 \$401.91 \$0.00 \$0	\$0.00
SOCIAL SECURTITY CONT. TPAF \$0.00 \$0.0	\$0.00
TITLE 4 CO F.I.C.A. (TPAF) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-281-290-220	\$0.00
20-281-290-220	\$0.00
TITLE 4 CO F.I.C.A. \$0.00	\$0.00
T.P.A.F. \$0.00 \$	\$0.00
TITLE 4 CO T.P.A.F. \$0.00	\$0.00
OTHER EMPLOYEE BENEFITS \$0.00 \$0	\$0.00
TITLE 4 CO WORKMEN'S COMP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 CO EXPENSE TOTAL \$0.00 \$401.91 \$0.00 \$401.91 \$0.00 20-282-218-104 SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR S.A.C. SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR TRAVEL \$0.00 \$378.04 \$378.04 \$0.00 \$378.04 TITLE 4 PRIOR TRAVEL \$0.00 \$378.04 \$378.04 \$0.00 \$378.04 20-282-221-104 SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR OTHER PROF SALAR \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR OTHER PROF SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR PURCH PROF SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TITLE 4 CO EXPENSE TOTAL \$0.00 \$401.91 \$0.00 \$401.91 \$0.00 20-282-218-104 SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR S.A.C. SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-282-218-580 TRAVEL \$0.00 \$378.04 \$378.04 \$0.00 \$378.04 TITLE 4 PRIOR TRAVEL \$0.00 \$378.04 \$378.04 \$0.00 \$378.04 20-282-221-104 SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR OTHER PROF SALAR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-282-221-320 PURCHASED PROFESSIONAL SERV. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR PURCH PROF SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
SALARIES OF OTHER PROF STAFF \$0.00	\$0.00
TITLE 4 PRIOR S.A.C. SALARY \$0.00 \$0	\$0.00
TRAVEL \$0.00	\$0.00
TITLE 4 PRIOR TRAVEL \$0.00 \$378.04 \$378.04 \$0.00 \$378.04 20-282-221-104 SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR OTHER PROF SALAR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PURCHASED PROFESSIONAL SERV. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR PURCH PROF SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20-282-221-610 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
20-282-221-104 SALARIES OF OTHER PROF STAFF \$0.00 \$0.	\$0.00
TITLE 4 PRIOR OTHER PROF SALAR \$0.00	\$0.00
20-282-221-320 PURCHASED PROFESSIONAL SERV. \$0.00 \$0	\$0.00
TITLE 4 PRIOR PURCH PROF SERV \$0.00	\$0.00
20-282-221-610 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TITLE 4 PRIOR SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
	\$0.00
20.202.200.240 POCIAL SECURITY CONT. TRAE \$0.00 \$050.02 \$050.02 \$050.02 \$050.02	\$0.00
20-282-290-210 SOCIAL SECURTITY CONT. TPAF \$0.00 \$958.93 \$958.93 \$0.00 \$958.93	\$0.00
TITLE 4 PRIOR TPAF FICA \$0.00 \$958.93 \$958.93 \$0.00 \$958.93	\$0.00
20-282-290-220 SOCIAL SECURITY CONT. OTHER \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TITLE 4 PRIOR F.I.C.A. \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
20-282-290-231 T.P.A.F. \$0.00 \$333.43 \$333.43 \$0.00 \$333.43	\$0.00
TITLE 4 PRIOR TPAF \$0.00 \$333.43 \$333.43 \$0.00 \$333.43	\$0.00
20-282-290-290 OTHER EMPLOYEE BENEFITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TITLE 4 PRIOR WORKMEN'S COMP \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL F	REVENUE FUNDS		· · · · · · · · · · · · · · · · · · ·				
•	TITLE 4 PRIOR EXPENSE TOTAL	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$1,670.40	\$0.00
20-283-100-610	GENERAL SUPPLIES	\$0.00	\$1,069.06	\$1,069.06	\$0.00	\$1,069.06	\$0.00
	TITLE 4 CO PRIOR INSTR SUPPLIE	\$0.00	\$1,069.06	\$1,069.06	\$0.00	\$1,069.06	\$0.00
20-283-221-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TITLE 4 CO PRIOR EXPENSE TOTAL	\$0.00	\$1,069.06	\$1,069.06	\$0.00	\$1,069.06	\$0.00
20-291-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-100-106	OTHER SALARIES FOR INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-100-610	GENERAL SUPPLIES	\$0.00	\$585.04	\$585.04	\$0.00	\$585.04	\$0.00
	TITLE 1 PRIOR SUPPLIES	\$0.00	\$585.04	\$585.04	\$0.00	\$585.04	\$0.00
20-291-221-102	SALARIES OF SUPERVISORS INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-103	SALARIES OF PRINCIPALS/ASST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-110	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-221-330	PURCHASED PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-290-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-291-400-730	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHAPTER 1 PRIOR/SP INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHAPTER 1 PRIOR/SP EXP TOTAL	\$0.00	\$585.04	\$585.04	\$0.00	\$585.04	\$0.00
20-292-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$10,647.25	\$10,647.25	\$0.00	\$10,647.25	\$0.00
	CH 1 PRIOR TPAF/FICA	\$0.00	\$10,647.25	\$10,647.25	\$0.00	\$10,647.25	\$0.00
20-292-290-231	T.P.A.F.	\$0.00	\$3,702.18	\$3,702.18	\$0.00	\$3,702.18	\$0.00
	CH 1 PRIOR T.P.A.F.	\$0.00	\$3,702.18	\$3,702.18	\$0.00	\$3,702.18	\$0.00
	CH 1 PRIOR TPAF/FICA EXP TOTAL	\$0.00	\$14,349.43	\$14,349.43	\$0.00	\$14,349.43	\$0.00
20-293-100-610	GENERAL SUPPLIES	\$0.00	\$1,685.50	\$1,685.50	\$0.00	\$1,685.50	\$0.00
	TITLE 1 PRIOR CO SUPPLIES	\$0.00	\$1,685.50	\$1,685.50	\$0.00	\$1,685.50	\$0.00
	TITLE 1 PRIOR CO EXPENSE TOTAL	\$0.00	\$1,685.50	\$1,685.50	\$0.00	\$1,685.50	\$0.00
20-331-223-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$2,059.70	\$2,059.70	\$0.00	\$2,059.70	\$0.00
(A)							1

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS						
	SCHOOL TO CAREER GRANT	\$0.00	\$2,059.70	\$2,059.70	\$0.00	\$2,059.70	\$0.00
	STCG EXPENSE TOTAL	\$0.00	\$2,059.70	\$2,059.70	\$0.00	\$2,059.70	\$0.00
20-351-223-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STCG OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-351-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL TO CAREER EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-100-500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-100-610	GENERAL SUPPLIES	\$21,061.00	\$15,991.00	\$16,039.03	(\$48.03)	\$15,859.93	\$179.10
	VOC INSTR SUPPLIES	\$21,061.00	\$15,991.00	\$16,039.03	(\$48.03)	\$15,859.93	\$179.10
20-361-100-640	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	VOC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-100-800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC PURCH PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-361-200-580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-590	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC OTHER PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-200-600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-361-400-731	INSTRUCTIONAL EQUIPMENT	\$0.00	\$2,900.00	\$2,820.92	\$79.08	\$2,820.92	\$0.00
	VOC EQUIPMENT	\$0.00	\$2,900.00	\$2,820.92	\$79.08	\$2,820.92	\$0.00
	VOC EXPENSE TOTAL	\$21,061.00	\$18,891.00	\$18,859.95	\$31.05	\$18,680.85	\$179.10
20-362-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOC PRIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-362-200-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	VOC PRIOR PURCH SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

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Starting account 10- - - -

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Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure E	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS			· · · · · · · · · · · · · · · · · · ·			
4.	VOC PRIOR EXPENSE TOTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
20-431-100-500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-431-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-431-100-731	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEC GRANT COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	TEC GRANT EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT INSTR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PURCH PRO/ED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-340	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	TECH LIT PURCH PRO/TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-560	TECH LIT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-590	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\	TECH LIT OTHER PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-200-600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-400-731	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-432-400-732	NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT NON-INSTR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Nutley Board of Education

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Starting account 10- - - -

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Ending account 40- - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS						
	TECH LIT EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-433-100-101	SALARIES OF TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PRIOR TEACHER SALARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TECH LIT PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-435-200-340	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-435-200-561	TUITION TO NJ LEA'S-REGULAR	\$0.00	\$31.00	\$31.00	\$0.00	\$31.00	\$0.00
	DLNA TRANSFER TO CHARTER SCHOO	\$0.00	\$31.00	\$31.00	\$0.00	\$31.00	\$0.00
20-435-200-600	SUPPLIES AND MATERIALS	\$165,203.00	\$165,046.00	\$157,669.33	\$7,376.67	\$143,576.63	\$14,092.70
	DLNA SUPPLIES	\$165,203.00	\$165,046.00	\$157,669.33	\$7,376.67	\$143,576.63	\$14,092.70
20-435-400-731	INSTRUCTIONAL EQUIPMENT	\$16,800.00	\$16,926.00	\$16,925.52	\$0.48	\$16,925.52	\$0.00
	DLNA INSTR EQUIPMENT	\$16,800.00	\$16,926.00	\$16,925.52	\$0.48	\$16,925.52	\$0.00
	DLNA EXPENSE TOTAL	\$182,003.00	\$182,003.00	\$174,625.85	\$7,377.15	\$160,533.15	\$14,092.70
20-436-200-340	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PRIOR PURCH TECH SERVICES	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-436-200-600	SUPPLIES AND MATERIALS	\$0.00	\$8,009.28	\$8,009.28	\$0.00	\$8,009.28	\$0.00
•	DLNA PRIOR SUPPLIES	\$0.00	\$8,009.28	\$8,009.28	\$0.00	\$8,009.28	\$0.00
20-436-400-731	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PRIOR INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DLNA PRIOR EXPENSE TOTAL	\$0.00	\$8,009.28	\$8,009.28	\$0.00	\$8,009.28	\$0.00
20-437-100-101	SALARIES OF TEACHERS	\$0.00	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00
	CHARACTER ED. TEACHER SALARIES	\$0.00	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00
20-437-100-500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. AID ASSEMBLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437-100-610	GENERAL SUPPLIES	\$0.00	\$5,300.00	\$5,412.54	(\$112.54)	\$5,198.54	\$214.00
	CHARACTER ED. AID INSTR SUPP	\$0.00	\$5,300.00	\$5,412.54	(\$112.54)	\$5,198.54	\$214.00
20-437-100-800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-437-200-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARACTER ED. AID PRO/ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Start date 7/1/01 End date 5/31/02

Starting account 10- - - -

Ending account 40- - - -Mask - - - - -Account code **Expenditure Encumbrance** Org budget Adj budget **Orders** Funds avail. **FUND 20 SPECIAL REVENUE FUNDS** 20-437-223-320-..-... PURCHASED PROFESSIONAL SERV. \$0.00 \$4,900.00 \$0.00 \$4,886.00 \$14.00 \$4,886.00 CHARACTER ED. PURCH PRO/ED SER \$0.00 \$4,900.00 \$4,886.00 \$4,886.00 \$14.00 \$0.00 20-437-223-500-..-... OTHER PURCHASED SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARACTER ED. AID PRO/DEV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOCIAL SECURITY CONT. OTHER \$0.00 \$0.00 20-437-290-220-..-... \$0.00 \$0.00 \$0.00 \$0.00 CHARACTER ED. F.I.C.A. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHARACTER ED. EXPENSE TOTAL \$0.00 \$11,346.00 \$10,298.54 \$1,047.46 \$10,084.54 \$214.00 \$0.00 \$512.48 20-438-100-101-..-... SALARIES OF TEACHERS \$501.00 \$11.48 \$501.00 \$0.00 **CHAR. ED. TEACHERS SALARIES** \$0.00 \$512.48 \$501.00 \$11.48 \$501.00 \$0.00 \$6,349.05 **GENERAL SUPPLIES** \$0.00 \$6,595.06 \$246.01 \$0.00 20-438-100-610-..-... \$6,349.05 **CHAR. ED. TEACHING SUPP PRIOR** \$0.00 \$6.595.06 \$6,349.05 \$246.01 \$6,349.05 \$0.00 OTHER OBJECTS \$0.00 \$99.98 \$0.00 20-438-100-800-..-... \$0.00 \$99.98 \$0.00 CHAR, ED. MISC EXPENSE PRIOR \$0.00 \$99.98 \$0.00 \$0.00 \$99.98 \$0.00 PURCHASED PROFESSIONAL SERV. \$0.00 \$738.00 \$738.00 \$738.00 \$0.00 20-438-200-320-..-... \$0.00 CHAR. ED. PRO/ED PRIOR \$0.00 \$738.00 \$0.00 \$738.00 \$0.00 \$738.00 20-438-223-500-..-... OTHER PURCHASED SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHAR, ED, PRO/DEV PRIOR \$0.00 \$0.00 \$0.00 \$0.00 -\$0.00 \$0.00 CHAR, ED. PRIOR EXPENSE TOTAL \$0.00 \$7,945.52 \$7,588.05 \$357.47 \$7,588.05 \$0.00 20-439-100-320-..-... PURCHASED PROFESSIONAL SERV. \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 I.D.E.A.S. TRAVEL EXPENSE \$0.00 \$1.500.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 TRAVEL 20-439-100-580-..-... \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 I.D.E.A.S. TRAVEL EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **GENERAL SUPPLIES** \$0.00 \$2,225.00 20-439-100-610-..-... \$2,225.00 \$0.00 \$2,225.00 \$0.00 I.D.E.A.S. TEACHING SUPPLIES \$0.00 \$2,225.00 \$2,225.00 \$0.00 \$2,225.00 \$0.00 OTHER PURCHASED SERVICES \$0.00 \$275.00 20-439-223-500-..-... \$160.00 \$115.00 \$160.00 \$0.00 \$275.00 I.D.E.A.S. PROF DEVELOPMENT \$0.00 \$160.00 \$115.00 \$160.00 \$0.00 I.D.E.A.S. EXPENSE TOTAL \$0.00 \$4.000.00 \$3,885.00 \$115.00 \$3,885.00 \$0.00 SALARIES OF TEACHERS \$0.00 20-450-100-101-..-... \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **SYETP SUMMER TEACHER SALARIES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SALARIES OF OTHER PROF STAFF \$0.00 \$0.00 20-450-221-104-..-... \$0.00 \$0.00

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\$0.00

\$0.00

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Starting account 10- - - -

Ending account 40- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure I	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS	7			·	· · · · · · · · · · · · · · · · · · ·	
	SYETP COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450-221-110	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP STUDENT WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-450-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	SYETP WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* • · · · · · · · · · · · · · · · · · ·	SYETP EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-451-290-220	SOCIAL SECURITY CONT. OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP PRIOR F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SYETP PRIOR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-452-100-101	SALARIES OF TEACHERS	\$0.00	\$40,557.00	\$36,501.30	\$4,055.70	\$36,501.30	\$0.00
	CLASS SIZE RED TEACHER SALARIE	\$0.00	\$40,557.00	\$36,501.30	\$4,055.70	\$36,501.30	\$0.00
20-452-223-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-452-223-590	OTHER PURCHASED SERVICES	\$0.00	\$9,027.00	\$5,950.39	\$3,076.61	\$4,862.68	\$1,087.71
•	CLASS SIZE RED TUI/REGIS	\$0.00	\$9,027.00	\$5,950.39	\$3,076.61	\$4,862.68	\$1,087.71
20-452-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00
	CLASS SIZE RED. F.I.C.A. (TPAF	\$0.00	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00
20-452-290-231	T.P.A.F.	\$0.00	\$2,981.00	\$0.00	\$2,981.00	\$0.00	\$0.00
	CLASS SIZE RED TPAF	\$0.00	\$2,981.00	\$0.00	\$2,981.00	\$0.00	\$0.00
20-452-290-290	OTHER EMPLOYEE BENEFITS	\$0.00	\$3,884.00	\$3,867.68	\$16.32	\$0.00	\$3,867.68
	CLASS SIZE RED HEALTH INSURANC	\$0.00	\$3,884.00	\$3,867.68	\$16.32	\$0.00	\$3,867.68
20-452-290-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED EXPENSE TOTAL	\$0.00	\$59,552.00	\$46,319.37	\$13,232.63	\$41,363.98	\$4,955.39
20-453-223-104	SALARIES OF OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS SIZE RED OTHER PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-453-223-590	OTHER PURCHASED SERVICES	\$0.00	\$2,607.34	\$1,519.00	\$1,088.34	\$544.00	\$975.00
	CSR TUITION/CONF REGISTRATION	\$0.00	\$2,607.34	\$1,519.00	\$1,088.34	\$544.00	\$975.00

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Starting account 10- - - -

Ending account 40- - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL I	REVENUE FUNDS			***************************************			
20-453-290-210	SOCIAL SECURTITY CONT. TPAF	\$0.00	\$2,926.81	\$2,926.81	\$0.00	\$2,926.81	\$0.00
	CSR F.I.C.A. PRIOR	\$0.00	\$2,926.81	\$2,926.81	\$0.00	\$2,926.81	\$0.00
20-453-290-231	T.P.A.F.	\$0.00	\$1,017.69	\$1,017.69	\$0.00	\$1,017.69	\$0.00
	CSR TPAF PRIOR	\$0.00	\$1,017.69	\$1,017.69	\$0.00	\$1,017.69	\$0.00
	CLASS SIZE RED PRIOR EXP TOTAL	\$0.00	\$6,551.84	\$5,463.50	\$1,088.34	\$4,488.50	\$975.00
20-454-223-590	OTHER PURCHASED SERVICES	\$0.00	\$4.21	\$4.21	\$0.00	\$4.21	\$0.00
	CSR CO PRIOR TUI/CONF	\$0.00	\$4.21	\$4.21	\$0.00	\$4.21	\$0.00
	CSR CO PRIOR EXPENSE TOTAL	\$0.00	\$4.21	\$4.21	\$0.00	\$4.21	\$0.00
20-501-100-640	техтвоокѕ	\$32,402.00	\$35,149.00	\$33,240.27	\$1,908.73	\$31,626.69	\$1,613.58
	NONPUBLIC TEXTBOOKS	\$32,402.00	\$35,149.00	\$33,240.27	\$1,908.73	\$31,626.69	\$1,613.58
	NP TEXTBOOKS EXPENSE TOTAL	\$32,402.00	\$35,149.00	\$33,240.27	\$1,908.73	\$31,626.69	\$1,613.58
20-502-100-320	PURCHASED PROFESSIONAL SERV.	\$72,332.00	\$64,345.00	\$48,074.00	\$16,271.00	\$48,074.00	\$0.00
,	NPA COMPENSATORY EDUCATION	\$72,332.00	\$64,345.00	\$48,074.00	\$16,271.00	\$48,074.00	\$0.00
	NP COMP ED EXPENSE TOTAL	\$72,332.00	\$64,345.00	\$48,074.00	\$16,271.00	\$48,074.00	\$0.00
20-503-100-320	PURCHASED PROFESSIONAL SERV.	\$6,370.00	\$6,370.00	\$2,675.40	\$3,694.60	\$2,675.40	\$0.00
	NPA ESL	\$6,370.00	\$6,370.00	\$2,675.40	\$3,694.60	\$2,675.40	\$0.00
	NPA ESL EXPENSE TOTAL	\$6,370.00	\$6,370.00	\$2,675.40	\$3,694.60	\$2,675.40	\$0.00
20-504-100-320	PURCHASED PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPA HOME INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPA HOME INSTR EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-505-270-590	OTHER PURCHASED SERVICES	\$6,737.00	\$9,476.00	\$7,580.80	\$1,895.20	\$7,580.80	\$0.00
	NPA TRANSPORTATION	\$6,737.00	\$9,476.00	\$7,580.80	\$1,895.20	\$7,580.80	\$0.00
	NPA TRANSP EXPENSE TOTAL	\$6,737.00	\$9,476.00	\$7,580.80	\$1,895.20	\$7,580.80	\$0.00
20-506-100-320	PURCHASED PROFESSIONAL SERV.	\$20,903.00	\$13,359.00	\$11,001.20	\$2,357.80	\$11,001.20	\$0.00
	NPH SUPP INSTRUCT	\$20,903.00	\$13,359.00	\$11,001.20	\$2,357.80	\$11,001.20	\$0.00
	NPH SUPP INSTR EXPENSE TOTAL	\$20,903.00	\$13,359.00	\$11,001.20	\$2,357.80	\$11,001.20	\$0.00
0-507-219-320	PURCHASED PROFESSIONAL SERV.	\$21,812.00	\$40,192.00	\$22,908.02	\$17,283.98	\$22,908.02	\$0.00
	NPH EXAM/CLASS TOTAL	\$21,812.00	\$40,192.00	\$22,908.02	\$17,283.98	\$22,908.02	\$0.00
	NPH EXAM/CLASS EXPENSE TOTAL	\$21,812.00	\$40,192.00	\$22,908.02	\$17,283.98	\$22,908.02	\$0.00
20-508-100-320	PURCHASED PROFESSIONAL SERV.	\$35,141.00	\$44,872.00	\$26,219.10	\$18,652.90	\$26,219.10	\$0.00

Account totals detail

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Starting account 10- - - -

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Mask - - -

Account code		Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 20 SPECIAL	REVENUE FUNDS			· · · · · · · · · · · · · · · · · · ·			· ·
	NPH CORRECTIVE SPEECH	\$35,141.00	\$44,872.00	\$26,219.10	\$18,652.90	\$26,219.10	\$0.00
	NPH CORRECTIVE SPEECH EXPENSES	\$35,141.00	\$44,872.00	\$26,219.10	\$18,652.90	\$26,219.10	\$0.00
20-509-213-320	PURCHASED PROFESSIONAL SERV.	\$35,846.00	\$38,584.00	\$38,584.00	\$0.00	\$38,584.00	\$0.00
	NPN PURCH PRO SERVICES	\$35,846.00	\$38,584.00	\$38,584.00	\$0.00	\$38,584.00	\$0.00
20-509-213-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	NPN HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-509-213-890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPN MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPN EXPENSE TOTAL	\$35,846.00	\$38,584.00	\$38,584.00	\$0.00	\$38,584.00	\$0.00
20-510-100-320	PURCHASED PROFESSIONAL SERV.	\$23,453.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00	\$0.00
	NPTI PURCHASED SERVICES	\$23,453.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00	\$0.00
20-510-100-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPTI COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP TECHNOLOGY EXPENSE TOTAL	\$23,453.00	\$25,360.00	\$25,360.00	\$0.00	\$25,360.00	\$0.00
	FUND Total	\$997,223.00	\$1,401,160.80	\$1,141,541.72	\$259,619.08	\$1,098,005.73	\$43,535.99

7/1/01

Starting date

Ending date 5/31/02

Fund: 40

	Ass	ets:	Assets and Resources		
101		Cash in bank			
102	- 106	Cash Equivalents		1	(\$2,024.37)
111		Investments			\$0.00
116		Capital Reserve Account			\$0.00
121		Tax levy Receivable			\$0.00
	*	- y 110001Vablo			\$0.00
	Ā	counts Receivable:			
132		Interfund		· ·	
141		Intergovernmental - State		\$0.00	
142		Intergovernmental - Federal		\$2,058.00	•
143		Intergovernmental - Other		\$0.00	•
153, ·	154	Other (net of estimated uncollec	table of t	\$0.00	
		(or or ostimated anconed	table of \$)	\$0.00	\$2,058.00
	Lo	ans Receivable:			
131	- -	Interfund		00.00	
151, 1	152	Other (Net of estimated uncolled	table of \$	\$0.00	
	Ot	ner Current Assets)	\$0.00	\$0.00
	Resou	Irces:			\$0.00
301		Cation of the			•
302	•	Estimated revenues		\$159,896.00	
		Less revenues		(\$159,896.00)	\$0.00
		Total assets and resources			<u>\$33.63</u>
• •			Liabilities and fund equit	v	<u></u>
	Liabili	ies:	- Jan	L	
101	. (ash in bank	•		(0.000
444					(\$2,024.37)
411		ntergovernmental accounts payable	- state	- -	\$0.00
421		ccounts payable			\$0.00
431		ontracts payable			\$0.00
451		oans payable		· •	\$0.00
481		eferred revenues			\$33.00
	C	ther current liabilites			\$0.00
		Total liabilities			Ψ0.00
		i otai liabili(les			\$33.00

•					
Starting date	7/1/01 Ending date 5/	31/02	Fund	: 40	
Fund Baland	101			10 (1) 12 (1)	
				•	
Appropi			* * * * * * * * * * * * * * * * * * * *	# 0.00	
753,754	Reserve for encumbrances			\$0.00	
761 604	Capital reserve account - July Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from	•		\$0.00 \$0.00	\$0.00
762	Adult education programs	om capital reserve		\$0.00	φυ.υυ
751,752,76x	Other reserves			\$0.00	•
601	Appropriations		\$159,896.25	ψ0.00	
602		\$159,896.25)	Ψ100,000.20		
,	Encumbrances	\$0.00	(\$159,896.25)	\$0.00	
	Total appropriated	4 3.33	(+ 100,000)	\$0.00	
Unappr	opriated:			•	•
770	Fund balance, July 1			\$0.88	-
303	Budgeted fund balance			(\$0.75)	
	Total fund balance	•			\$0.13
	Total liabilites and fund e	auity	•		<u>\$33.13</u>
•		quity		*	
Recapitula	tion of Budgeted Fund Baland	ce:			
			Budgeted	Actual	<u>Variance</u>
Appropr	iations		\$159,896.25	\$159,896.25	\$0.00
Revenu	ies		(\$159,896.00)	(\$159,896.00)	\$0.00
Subtota	ıl		\$0.25	\$0.25	\$0.00
Change	e in capital reserve account:				f., ,
_	- Increase in reserve	•	\$0.00	\$0.00	\$0.00
	- Withdrawal from reserve	•	\$0.00		\$0.00
Subtota	al		\$0.25	\$0.25	\$0.00
			Ψ0.20	¥0.20	Ψ0.00

Prepared and submitted by:

Less: Adjustment for prior year

Budgeted fund balance

peragea

\$0.50

\$0.75

Board Secretary

5/31/02

\$0.00

\$0.50

\$0.75

Date

Account totals detail

Start date

Nutley Board of Education

End date 5/31/02

Page 4 of 4 06/17/02

Starting account 10- -

7/1/01

Ending account 40- -

Mask - -

Account code		Org budget	Adj budget	Actual	Unrealized	Receipts	Receivable
FUND 40 DEBTS	SERVICE FUNDS		 				
40-1210-000	AD VALOREM TAXES	\$144,349.00	\$144,349.00	\$144,349.00	\$0.00	\$144,349.00	\$0.00
40-1990-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-3160-000	DEBT AID SERVICE	\$15,547.00	\$15,547.00	\$15,547.00	\$0.00	\$13,522.00	\$2,025.00
40-5202-000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND Total	\$159,896.00	\$159,896.00	\$159,896.00	\$0.00	\$157,871.00	\$2,025.00
	Total of all Groups	\$38,065,993.00	\$37,921,644.00	\$38,219,285.07	(\$297,641.07)	\$35,210,701.42	\$3,008,583.65

Account totals detail

Start date 7/1/01 **Nutley Board of Education**

rage 40 of 40 06/17/02

End date 5/31/02

Starting account 10- - -

Ending account 40- - - -

		=namg accor	anic 40		Mask			
Account code			Org budget	Adj budget	Orders	Funds avail.	Expenditure	Encumbrance
FUND 40 DEBT SE	RVICE FUNDS							
40-701-510-830	INTEREST		\$44,896.25	\$44,896.25	\$44,896.25	\$0.00	\$44,896.25	\$0.00
40-701-510-910	PRINCIPAL		\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
	•	FUND Total	\$159,896.25	\$159,896.25	\$159,896.25	\$0.00	\$159,896.25	\$0.00
		Total of all Groups	\$38,619,737.25	\$39,528,584.74	\$38,370,576.91	\$1,158,007.83	\$35,298,822.31	\$3,071,754.60