

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$3,508,668.25
102-107	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$6,427,547.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,053,800.34	
143	Intergovernmental - Other	\$45,825.20	
			\$7,099,625.54

--- R E S O U R C E S ---

301	Estimated Revenues	\$35,148,406.00	
302	Less Revenues	(\$34,840,896.02)	
		-----	\$307,509.98

		----- Total assets and resources ----- \$17,349,150.77 -----
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

Other current liabilities	\$1,537.17
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TOTAL LIABILITIES	\$1,537.17
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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$13,236,510.93
754	Reserve for Encumbrance - Prior Year	\$1,520.50
	Reserved fund balance:	

601	Appropriations	\$36,260,656.75
602	Less : Expenditures	\$21,394,804.98
603	Encumbrances	\$13,238,031.43 (\$34,632,836.41)
		\$1,627,820.34

Total Appropriated	\$14,865,851.77
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,531,643.83
303	Budgeted Fund Balance	(\$1,049,882.00)

TOTAL FUND BALANCE	\$17,347,613.60
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TOTAL LIABILITIES AND FUND EQUITY	\$17,349,150.77
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,260,656.75	\$34,632,836.41	\$1,627,820.34
Revenues	(\$35,148,406.00)	(\$34,840,896.02)	(\$307,509.98)
	<u>\$1,112,250.75</u>	<u>(\$208,059.61)</u>	<u>\$1,320,310.36</u>
Less: Adjust for prior year encumb.	<u>(\$62,368.75)</u>	<u>(\$62,368.75)</u>	
Budgeted Fund Balance	<u>\$1,049,882.00</u>	<u>(\$270,428.36)</u>	<u>\$1,320,310.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,049,882.00	(\$270,428.36)	\$1,320,310.36
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,049,882.00</u>	<u>(\$270,428.36)</u>	<u>\$1,320,310.36</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$18,520,870.00	\$18,250,163.24		\$270,706.76
3XXX From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX From Federal Sources	\$73,927.00	\$37,123.78		\$36,803.22
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$35,148,406.00	\$34,840,896.02		\$307,509.98
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,864,798.40	\$1,758,241.08	\$1,056,443.67	\$50,113.65
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE	\$2,864,798.40	\$1,758,241.08	\$1,056,443.67	\$50,113.65
EXPENDITURES/USES OF FUNDS	\$2,864,798.40	\$1,758,241.08	\$1,056,443.67	\$50,113.65
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$535,216.00	\$221,201.63	\$170,588.56	\$143,425.81
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$535,216.00	 \$221,201.63	 \$170,588.56	 \$143,425.81
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$3,400,014.40	 \$1,979,442.71	 \$1,227,032.23	 \$193,539.46
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/29/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,091,942.00	\$18,091,942.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$4,374.70	\$14,125.30
1320	Tuition from LEAs Within State	\$210,428.00	\$70,549.41	\$139,878.59
1350	Tuition From Summer School	\$5,000.00	\$4,600.00	\$400.00
1420-1440	Transp Fees from Other LEAs	\$121,880.00	\$28,331.13	\$93,548.87
1910	Rents and Royalties	\$10,000.00	\$7,947.00	\$2,053.00
1930	Sale of Property		\$10,800.45	(\$10,800.45)
1992	Advertising Fees - School Buses	\$3,120.00	\$780.00	\$2,340.00
1XXX	Miscellaneous	\$60,000.00	\$30,838.55	\$29,161.45
	TOTAL	\$18,520,870.00	\$18,250,163.24	\$270,706.76
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$122,281.00	\$122,281.00	.00
3121	Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131	Extraordinary Aid	\$100,212.00	\$100,212.00	.00
3132	Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176	Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177	Categorical Security	\$259,267.00	\$259,267.00	.00
3190	Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
	TOTAL	\$16,553,609.00	\$16,553,609.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$73,927.00	\$37,123.78	\$36,803.22
	TOTAL	\$73,927.00	\$37,123.78	\$36,803.22
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$35,148,406.00	\$34,840,896.02	\$307,509.98
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Undistr. Instruction ---				
--- SPECIAL EDUCATION - INSTRUCTION ---				
Home Instruction:				
--- UNDISTRIBUTED EXPENDITURES ---				

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10

For 8 Month Period Ending 02/29/2016

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
10-000-0-100-0-560-0-13-918	TRANSFER OF FUNDS TO	\$ 114,584.00	\$ 74,941.00	\$ 39,643.00	\$ 0.00
11-000-0-100-0-561-0-13-907	TUITION TO OTHER LEA	\$ 12,780.00	\$ 12,779.52	\$ 0.00	\$ 0.48
11-000-0-100-0-561-A-13-918	TUITION TO OTHER LEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-100-0-562-0-13-907	TUITION TO OTHER LEA	\$ 52,097.00	\$ 24,034.50	\$ 20,934.50	\$ 7,128.00
11-000-0-100-0-563-0-13-918	TUITION TO COUNTY VO	\$ 114,660.00	\$ 44,871.75	\$ 67,583.25	\$ 2,205.00
11-000-0-100-0-564-0-13-907	TUIT TO CTY VOC SPEC	\$ 6,615.00	\$ 2,646.00	\$ 3,969.00	\$ 0.00
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	\$ 866,118.00	\$ 155,440.00	\$ 676,713.00	\$ 33,965.00
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	\$1,484,504.00	\$ 908,645.37	\$ 482,692.91	\$ 93,165.72
11-000-0-100-0-567-0-13-907	TUIT TO PRIV SCH OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-100-0-568-0-13-907	TUITION-STATE FACILI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-100-0-569-0-13-907	TUITION-OTHER	\$ 46,712.00	\$ 16,652.00	\$ 30,060.00	\$ 0.00
11-000-0-211-0-100-0-13-950	SALARIES	\$ 19,384.00	\$ 13,165.38	\$ 6,218.62	\$ 0.00
11-000-0-211-0-100-A-13-950	SALARIES	\$ 10,000.00	\$ 1,274.00	\$ 8,726.00	\$ 0.00
11-000-0-211-0-110-W-13-950	SAL/DATA PROC TECH	\$ 54,736.00	\$ 36,350.56	\$ 18,385.44	\$ 0.00
11-000-0-211-0-110-X-13-950	SAL/ATTD CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-300-0-10-908	PURCHASED PROFESSION	\$ 8,960.00	\$ 8,957.00	\$ 0.00	\$ 3.00
11-000-0-211-0-500-A-13-905	OTHER PURCHASED SERV	\$ 674.00	\$ 64.43	\$ 47.74	\$ 561.83
11-000-0-211-0-590-0-10-908	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-500-0-30-930	SUBSTITUTE SECY	\$ 326.00	\$ 325.26	\$ 0.00	\$ 0.74
11-000-0-211-0-610-0-10-908	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-610-0-13-905	GENERAL SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 579.00	\$ 1,221.00
11-000-0-211-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 428.00	\$ 428.00	\$ 0.00	\$ 0.00
11-000-0-213-0-100-0-01-950	PROF SAL OTHER	\$ 77,630.00	\$ 46,810.00	\$ 30,820.00	\$ 0.00
11-000-0-213-0-100-0-02-950	PROF SAL OTHER	\$ 87,973.00	\$ 53,671.30	\$ 34,301.70	\$ 0.00
11-000-0-213-0-100-0-03-950	PROF SAL OTHER	\$ 82,873.00	\$ 50,348.80	\$ 32,524.20	\$ 0.00
11-000-0-213-0-100-0-04-950	SALARIES	\$ 30,964.00	\$ 18,152.53	\$ 12,811.47	\$ 0.00
11-000-0-213-0-100-0-06-950	PROF SAL OTHER	\$ 70,977.00	\$ 44,548.70	\$ 26,428.30	\$ 0.00
11-000-0-213-0-330-0-13-918	PURCH PROF SVCS	\$ 18,750.00	\$ 10,000.02	\$ 8,749.98	\$ 0.00
11-000-0-213-0-580-0-07-907	TRAVEL	\$ 770.00	\$ 0.00	\$ 380.00	\$ 390.00
11-000-0-213-0-610-0-01-901	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-213-0-610-0-07-907	GENERAL SUPPLIES	\$ 8,408.00	\$ 3,806.45	\$ 240.60	\$ 4,360.95
11-000-0-213-0-610-0-09-907	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-213-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 1,070.00	\$ 1,070.00	\$ 0.00	\$ 0.00
11-000-0-213-0-890-0-07-907	MISCELLANEOUS EXPEND	\$ 500.00	\$ 287.50	\$ 0.00	\$ 212.50
11-000-0-216-0-100-0-07-950	SALARIES	\$ 304,076.00	\$ 182,445.60	\$ 121,630.40	\$ 0.00
11-000-0-216-0-320-0-07-907	PURCH EDUC SVCS	\$ 53,527.00	\$ 11,690.25	\$ 24,000.00	\$ 17,836.75
11-000-0-216-0-610-0-07-907	GENERAL SUPPLIES	\$ 6,300.00	\$ 6,200.68	\$ 0.00	\$ 99.32
11-000-0-217-0-101-0-07-950	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-217-0-106-0-07-950	SAL FOR INSTR OTHER	\$ 121,460.00	\$ 70,093.03	\$ 50,649.57	\$ 717.40
11-000-0-217-0-320-0-07-907	PURCH EDUC SVCS	\$ 80,834.00	\$ 15,185.00	\$ 65,649.00	\$ 0.00
11-000-0-217-0-320-0-30-930	SUBSTITUTE AIDES	\$ 6,500.00	\$ 3,930.42	\$ 302.34	\$ 2,267.24
11-000-0-218-0-104-0-01-950	PROF SAL OTHER	\$ 306,012.00	\$ 192,924.49	\$ 113,087.51	\$ 0.00
11-000-0-218-0-104-0-02-950	PROF SAL OTHER	\$ 101,332.00	\$ 61,647.10	\$ 39,684.90	\$ 0.00
11-000-0-218-0-104-0-03-950	PROF SAL OTHER	\$ 60,279.00	\$ 36,167.04	\$ 24,111.96	\$ 0.00
11-000-0-218-0-104-0-06-950	PROF SAL OTHER	\$ 86,463.00	\$ 52,463.50	\$ 33,999.50	\$ 0.00
11-000-0-218-0-104-0-13-950	SALARIES OF OTHER PR	\$ 8,000.00	\$ 4,833.34	\$ 3,166.66	\$ 0.00
11-000-0-218-0-104-U-01-950	PROF SAL EVENING HS	\$ 11,500.00	\$ 6,652.80	\$ 4,847.20	\$ 0.00
11-000-0-218-0-105-0-01-950	SAL OF SECRETARIAL	\$ 25,078.00	\$ 9,234.16	\$ 15,843.84	\$ 0.00
11-000-0-218-0-105-0-02-950	SAL OF SECRETARIAL	\$ 46,732.00	\$ 29,042.67	\$ 17,689.33	\$ 0.00
11-000-0-218-0-105-0-03-950	SALARIES OF SECRETAR	\$ 40,868.00	\$ 24,535.65	\$ 16,332.35	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-218-0-320-0-01-901	PURCH EDUC SVCS	\$ 2,515.00	\$ 2,515.00	\$ 0.00	\$ 0.00
11-000-0-218-0-390-0-10-904	OTHER PURCHASED PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-218-0-390-0-10-908	OTHER PURCHASED PROF	\$ 8,960.00	\$ 8,957.00	\$ 0.00	\$ 3.00
11-000-0-218-0-390-0-10-910	OTHER PURCHASED PROF	\$ 11,606.00	\$ 0.00	\$ 0.00	\$ 11,606.00
11-000-0-218-0-500-0-30-930	SUBSTITUTE SECY	\$ 24,000.00	\$ 9,107.28	\$ 3,035.76	\$ 11,856.96
11-000-0-218-0-580-0-01-901	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-218-0-590-0-10-910	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-218-0-610-0-01-901	GENERAL SUPPLIES	\$ 1,776.00	\$ 665.00	\$ 0.00	\$ 1,111.00
11-000-0-218-0-610-0-02-902	GENERAL SUPPLIES	\$ 475.00	\$ 0.00	\$ 0.00	\$ 475.00
11-000-0-218-0-610-0-03-903	GENERAL SUPPLIES	\$ 200.00	\$ 199.56	\$ 0.00	\$ 0.44
11-000-0-218-0-610-0-06-906	GENERAL SUPPLIES	\$ 540.00	\$ 0.00	\$ 533.98	\$ 6.02
11-000-0-218-0-610-0-10-910	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-218-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 1,712.00	\$ 1,712.00	\$ 0.00	\$ 0.00
11-000-0-218-0-610-0-13-910	GENERAL SUPPLIES	\$ 3,000.00	\$ 2,493.83	\$ 0.00	\$ 506.17
11-000-0-218-0-610-0-13-901	SUPPLIES AND MATERIA	\$ 3,630.00	\$ 3,630.00	\$ 0.00	\$ 0.00
11-000-0-218-0-890-0-01-901	MISCELLANEOUS EXPEND	\$ 855.00	\$ 100.00	\$ 0.00	\$ 755.00
11-000-0-218-0-890-0-02-902	MISCELLANEOUS EXPEND	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
11-000-0-218-0-890-0-06-906	MISCELLANEOUS EXPEND	\$ 560.00	\$ 0.00	\$ 0.00	\$ 560.00
11-000-0-219-0-104-A-07-950	SAL/OTHER PROF-ADMIN	\$ 92,582.00	\$ 56,728.01	\$ 35,853.99	\$ 0.00
11-000-0-219-0-104-B-07-950	SAL/OTHER PROF-PSYCH	\$ 250,714.00	\$ 149,979.53	\$ 100,734.47	\$ 0.00
11-000-0-219-0-104-C-07-950	SALARIES/LEARN CONSU	\$ 177,250.00	\$ 106,047.60	\$ 71,202.40	\$ 0.00
11-000-0-219-0-104-D-07-950	SALARIES/SOC WORKER	\$ 160,366.00	\$ 96,219.60	\$ 64,146.40	\$ 0.00
11-000-0-219-0-104-E-07-950	SAL/PROF EVALUATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-105-0-07-950	SAL OF SECRETARIAL	\$ 92,995.00	\$ 60,969.12	\$ 32,025.88	\$ 0.00
11-000-0-219-0-320-0-07-907	PURCH EDUC SVCS	\$ 30,000.00	\$ 1,997.00	\$ 3,300.00	\$ 24,703.00
11-000-0-219-0-320-0-13-918	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-390-0-07-907	OTHER PURCHASED PROF	\$ 17,000.00	\$ 11,681.60	\$ 0.00	\$ 5,318.40
11-000-0-219-0-592-0-07-907	MISCELLANEOUS PURCHA	\$ 3,600.00	\$ 581.67	\$ 168.33	\$ 2,850.00
11-000-0-219-0-592-0-30-930	SUBSTITUTE SECY	\$ 500.00	\$ 108.42	\$ 0.00	\$ 391.58
11-000-0-219-0-610-0-07-907	GENERAL SUPPLIES	\$ 6,280.00	\$ 4,230.05	\$ 2,019.26	\$ 30.69
11-000-0-219-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 3,851.00	\$ 3,851.00	\$ 0.00	\$ 0.00
11-000-0-219-0-890-0-07-907	MISCELLANEOUS EXPEND	\$ 820.00	\$ 0.00	\$ 0.00	\$ 820.00
11-000-0-221-0-102-0-10-950	SAL OF SUPERVISORS	\$ 203,422.00	\$ 130,179.57	\$ 73,242.43	\$ 0.00
11-000-0-221-0-104-0-10-950	PROF SAL OTHER	\$ 21,160.00	\$ 14,557.60	\$ 6,602.40	\$ 0.00
11-000-0-221-0-105-0-10-950	SAL OF SECRETARIAL	\$ 41,155.00	\$ 28,235.39	\$ 12,919.04	\$ 0.57
11-000-0-221-0-176-0-10-950	MATH/LITERACY COACHE	\$ 78,627.00	\$ 47,176.20	\$ 31,450.80	\$ 0.00
11-000-0-221-0-390-0-10-910	OTHER PURCH PROF. AN	\$ 17,743.00	\$ 16,392.00	\$ 0.00	\$ 1,351.00
11-000-0-221-0-580-0-10-910	TRAVEL	\$ 800.00	\$ 342.43	\$ 0.00	\$ 457.57
11-000-0-221-0-590-0-10-910	OTHER PURCHASED SERV	\$ 1,500.00	\$ 1,334.78	\$ 149.00	\$ 16.22
11-000-0-221-0-610-0-10-910	GENERAL SUPPLIES	\$ 6,356.62	\$ 3,619.51	\$ 1,683.57	\$ 1,053.54
11-000-0-221-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 642.00	\$ 642.00	\$ 0.00	\$ 0.00
11-000-0-221-0-600-0-03-903	SUPPLIES AND MATERIA	\$ 1,887.00	\$ 1,886.19	\$ 0.00	\$ 0.81
11-000-0-221-0-890-0-10-910	MISCELLANEOUS EXPEND	\$ 3,072.00	\$ 1,914.10	\$ 0.00	\$ 1,157.90
11-000-0-222-0-100-0-01-950	PROF SAL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-100-0-02-950	PROF SAL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-100-0-03-950	PROF SAL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-100-0-06-950	PROF SAL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-110-A-01-950	SALARY/OTH/HEAD END	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-110-B-01-950	SALARY/OTH/ST AST/OT	\$ 6,500.00	\$ 4,266.46	\$ 2,233.54	\$ 0.00
11-000-0-222-0-110-Y-01-950	SAL/LIBRARY AIDES	\$ 15,670.00	\$ 9,401.88	\$ 6,268.12	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-222-0-110-Y-02-950	SAL/LIBRARY AIDES	\$ 20,162.00	\$ 11,227.63	\$ 8,934.37	\$ 0.00
11-000-0-222-0-110-Y-03-950	SAL/LIBRARY AIDES	\$ 20,835.00	\$ 7,525.19	\$ 13,309.81	\$ 0.00
11-000-0-222-0-110-Y-06-950	SAL/LIBRARY AIDES	\$ 14,987.00	\$ 8,992.08	\$ 5,994.92	\$ 0.00
11-000-0-222-0-300-0-10-908	PURCHASED PROFESSION	\$ 5,900.00	\$ 5,410.42	\$ 0.00	\$ 489.58
11-000-0-222-0-300-0-30-930	SUBSTITUTE AIDES	\$ 800.00	\$ 100.78	\$ 100.78	\$ 598.44
11-000-0-222-0-610-F-01-901	SUPPLIES/LIBRARY	\$ 1,000.00	\$ 795.34	\$ 179.43	\$ 25.23
11-000-0-222-0-610-F-02-902	SUPPLIES/LIBRARY	\$ 2,130.00	\$ 594.00	\$ 755.74	\$ 780.26
11-000-0-222-0-610-F-03-903	SUPPLIES/LIBRARY	\$ 500.00	\$ 93.93	\$ 0.00	\$ 406.07
11-000-0-222-0-610-F-04-904	SUPPLIES/LIBRARY	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
11-000-0-222-0-610-F-06-906	SUPPLIES/LIBRARY	\$ 3,121.00	\$ 332.57	\$ 349.04	\$ 2,439.39
11-000-0-223-0-104-0-10-910	PROF SAL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-223-0-320-0-03-903	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-223-0-320-0-10-908	PURCHASED PROFESSION	\$ 5,500.00	\$ 5,456.55	\$ 0.00	\$ 43.45
11-000-0-223-0-320-0-10-910	PURCH EDUC SVCS	\$ 1,950.00	\$ 1,950.00	\$ 0.00	\$ 0.00
11-000-0-223-0-580-0-10-910	TRAVEL	\$ 155.00	\$ 0.00	\$ 0.00	\$ 155.00
11-000-0-223-0-590-0-09-910	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-223-0-590-0-10-910	OTHER PURCHASED SERV	\$ 665.00	\$ 495.00	\$ 120.00	\$ 50.00
11-000-0-223-0-610-0-10-910	GENERAL SUPPLIES	\$ 779.00	\$ 533.93	\$ 0.00	\$ 245.07
11-000-0-230-0-104-G-15-950	PROF SUPT SAL OTHER	\$ 191,804.00	\$ 118,084.00	\$ 69,588.50	\$ 4,131.50
11-000-0-230-0-105-B-15-950	SAL/SECY-SUPT	\$ 47,494.00	\$ 30,876.32	\$ 16,617.68	\$ 0.00
11-000-0-230-0-110-C-10-950	SALARY/TREAS SCH MON	\$ 6,617.00	\$ 4,410.88	\$ 2,206.12	\$ 0.00
11-000-0-230-0-331-0-10-918	LEGAL SERVICES	\$ 107,000.00	\$ 37,361.01	\$ 40,500.99	\$ 29,138.00
11-000-0-230-0-331-B-10-918	LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-332-0-10-918	AUDIT FEES	\$ 33,000.00	\$ 28,500.00	\$ 0.00	\$ 4,500.00
11-000-0-230-0-334-0-13-918	GEN ADM ARCH/E SVCS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-339-0-13-918	OTHER PURCHASED PROF	\$ 40,000.00	\$ 0.00	\$ 1,500.00	\$ 38,500.00
11-000-0-230-0-530-A-01-901	POSTAGE	\$ 8,000.00	\$ 4,424.00	\$ 510.87	\$ 3,065.13
11-000-0-230-0-530-A-02-902	POSTAGE	\$ 2,000.00	\$ 1,792.25	\$ 0.00	\$ 207.75
11-000-0-230-0-530-A-03-903	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-530-A-04-904	POSTAGE	\$ 100.00	\$ 98.00	\$ 0.00	\$ 2.00
11-000-0-230-0-530-A-06-906	POSTAGE	\$ 3,000.00	\$ 1,690.35	\$ 0.00	\$ 1,309.65
11-000-0-230-0-530-A-07-907	POSTAGE	\$ 7,500.00	\$ 7,111.50	\$ 388.50	\$ 0.00
11-000-0-230-0-530-A-10-918	POSTAGE	\$ 14,000.00	\$ 3,694.02	\$ 379.00	\$ 9,926.98
11-000-0-230-0-530-B-10-913	COMMUNICATIONS / TEL	\$ 107.00	\$ 107.00	\$ 0.00	\$ 0.00
11-000-0-230-0-530-B-10-950	TELEPHONE	\$ 43,448.00	\$ 21,488.20	\$ 9,268.87	\$ 12,690.93
11-000-0-230-0-580-0-15-915	TRAVEL	\$ 1,350.00	\$ 833.24	\$ 0.00	\$ 516.76
11-000-0-230-0-585-0-16-918	BOE OTHER PURCHASED	\$ 1,900.00	\$ 1,643.52	\$ 233.39	\$ 23.09
11-000-0-230-0-590-0-15-915	OTHER PURCHASED SERV	\$ 2,200.00	\$ 1,621.89	\$ 370.21	\$ 207.90
11-000-0-230-0-590-0-17-918	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-590-A-13-918	LIABLITLITY INS/FID	\$ 160,483.00	\$ 124,603.00	\$ 33,395.00	\$ 2,485.00
11-000-0-230-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 642.00	\$ 642.00	\$ 0.00	\$ 0.00
11-000-0-230-0-610-0-15-915	GENERAL SUPPLIES	\$ 3,978.00	\$ 688.99	\$ 667.24	\$ 2,621.77
11-000-0-230-0-610-0-16-918	SUPPLIES AND MATERIA	\$ 2,400.00	\$ 975.00	\$ 271.50	\$ 1,153.50
11-000-0-230-0-820-0-13-918	JUDGMENTS AGAINST TH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-890-0-15-915	MISCELLANEOUS EXPEND	\$ 13,822.00	\$ 12,991.50	\$ 0.00	\$ 830.50
11-000-0-230-0-890-0-16-918	MISCELLANEOUS EXPEND	\$ 1,600.00	\$ 372.54	\$ 0.00	\$ 1,227.46
11-000-0-230-0-895-0-16-918	BOE MEMBER DUES FEES	\$ 16,000.00	\$ 14,779.34	\$ 0.00	\$ 1,220.66
11-000-0-240-0-103-A-01-950	SALARIES/PRINCIPALS	\$ 123,752.00	\$ 80,854.51	\$ 42,897.49	\$ 0.00
11-000-0-240-0-103-A-02-950	SALARIES/PRINCIPALS	\$ 131,269.00	\$ 85,876.60	\$ 45,392.40	\$ 0.00
11-000-0-240-0-103-A-03-950	SALARIES/PRINCIPALS	\$ 108,576.00	\$ 70,718.93	\$ 37,857.07	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-240-0-103-A-04-950	SALARIES OF PRINCIPA	\$ 49,015.00	\$ 32,613.64	\$ 16,401.36	\$ 0.00
11-000-0-240-0-103-A-06-950	SALARIES/PRINCIPALS	\$ 111,662.00	\$ 72,780.04	\$ 38,881.96	\$ 0.00
11-000-0-240-0-103-B-01-950	SALARIES/ASST PRINC	\$ 240,262.00	\$ 158,676.75	\$ 81,585.25	\$ 0.00
11-000-0-240-0-103-B-02-950	SALARIES/ASST PRINC	\$ 102,644.00	\$ 61,785.16	\$ 40,858.84	\$ 0.00
11-000-0-240-0-103-B-06-950	SALARIES/ASST PRINC	\$ 102,388.00	\$ 61,334.97	\$ 41,053.03	\$ 0.00
11-000-0-240-0-103-C-01-950	SALARIES/PRIN EVEN S	\$ 24,500.00	\$ 15,483.60	\$ 9,016.40	\$ 0.00
11-000-0-240-0-105-0-01-950	SAL OF SECRETARIAL	\$ 113,451.00	\$ 69,877.60	\$ 43,573.40	\$ 0.00
11-000-0-240-0-105-0-02-950	SAL OF SECRETARIAL	\$ 59,038.00	\$ 38,550.61	\$ 20,487.39	\$ 0.00
11-000-0-240-0-105-0-03-950	SAL OF SECRETARIAL	\$ 49,137.00	\$ 32,632.00	\$ 16,505.00	\$ 0.00
11-000-0-240-0-105-0-04-950	SAL OF SECRETARIAL	\$ 42,073.00	\$ 33,982.58	\$ 8,090.42	\$ 0.00
11-000-0-240-0-105-0-06-950	SAL OF SECRETARIAL	\$ 92,281.00	\$ 58,782.20	\$ 33,498.80	\$ 0.00
11-000-0-240-0-105-D-01-950	SECY/ALT HIGH SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-199-0-13-950	UNUSED VAC. PAYMENT	\$ 6,607.00	\$ 6,606.10	\$ 0.90	\$ 0.00
11-000-0-240-0-300-0-06-918	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-300-0-10-908	PROF TECH SVCS	\$ 8,960.00	\$ 8,956.00	\$ 0.00	\$ 4.00
11-000-0-240-0-500-0-30-930	SUBSTITUTE SECY	\$ 18,000.00	\$ 12,901.98	\$ 921.57	\$ 4,176.45
11-000-0-240-0-580-0-13-910	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-000-0-240-0-590-0-13-910	OTHER PURCHASED SERV	\$ 2,000.00	\$ 500.00	\$ 333.00	\$ 1,167.00
11-000-0-240-0-610-0-01-901	GENERAL SUPPLIES	\$ 6,800.00	\$ 972.25	\$ 0.00	\$ 5,827.75
11-000-0-240-0-610-0-02-902	GENERAL SUPPLIES	\$ 1,400.00	\$ 923.68	\$ 461.88	\$ 14.44
11-000-0-240-0-610-0-03-903	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,174.62	\$ 0.00	\$ 325.38
11-000-0-240-0-610-0-04-904	GENERAL SUPPLIES	\$ 1,000.00	\$ 302.73	\$ 0.00	\$ 697.27
11-000-0-240-0-610-0-06-906	GENERAL SUPPLIES	\$ 2,100.00	\$ 379.89	\$ 420.00	\$ 1,300.11
11-000-0-240-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 4,064.00	\$ 4,064.00	\$ 0.00	\$ 0.00
11-000-0-240-0-890-0-01-901	MISCELLANEOUS EXPEND	\$ 12,640.00	\$ 3,628.57	\$ 0.00	\$ 9,011.43
11-000-0-240-0-890-0-02-902	MISCELLANEOUS EXPEND	\$ 3,050.00	\$ 2,620.00	\$ 0.00	\$ 430.00
11-000-0-240-0-890-0-03-903	MISCELLANEOUS EXPEND	\$ 1,500.00	\$ 1,203.44	\$ 0.00	\$ 296.56
11-000-0-240-0-890-0-04-904	MISCELLANEOUS EXPEND	\$ 850.00	\$ 820.00	\$ 0.00	\$ 30.00
11-000-0-240-0-890-0-06-906	MISCELLANEOUS EXPEND	\$ 2,700.00	\$ 1,729.00	\$ 0.00	\$ 971.00
11-000-0-251-0-100-0-11-950	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-251-0-100-0-14-950	SALARIES	\$ 135,543.61	\$ 93,364.91	\$ 42,178.70	\$ 0.00
11-000-0-251-0-105-0-14-950	SAL OF SECRETARIAL	\$ 64,860.00	\$ 43,080.80	\$ 21,779.20	\$ 0.00
11-000-0-251-0-110-0-18-950	OTHER SALARIES	\$ 238,766.00	\$ 164,461.36	\$ 62,063.44	\$ 12,241.20
11-000-0-251-0-110-0-19-950	OTHER SALARIES	\$ 19,884.00	\$ 13,165.84	\$ 6,718.16	\$ 0.00
11-000-0-251-0-199-0-18-950	SALARIES	\$ 33,566.00	\$ 33,565.44	\$ 0.00	\$ 0.56
11-000-0-251-0-100-0-18-950	ASSISTANT BA SALARIE	\$ 6,000.00	\$ 5,850.00	\$ 150.00	\$ 0.00
11-000-0-251-0-330-0-10-910	PURCHASED PROFESSION	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 3,100.00
11-000-0-251-0-330-0-13-908	PURCHASED PROFESSION	\$ 4,620.00	\$ 4,600.00	\$ 0.00	\$ 20.00
11-000-0-251-0-330-0-13-918	PURCHASED PROFESSION	\$ 16,000.00	\$ 4,479.50	\$ 1,520.50	\$ 10,000.00
11-000-0-251-0-330-0-18-918	PURCH PROF SVCS	\$ 5,031.00	\$ 4,863.34	\$ 95.00	\$ 72.66
11-000-0-251-0-330-0-20-918	PURCH PROF SVCS	\$ 4,531.00	\$ 3,675.00	\$ 0.00	\$ 856.00
11-000-0-251-0-340-0-20-918	PURCH TECH SVCS	\$ 27,232.00	\$ 25,757.00	\$ 1,475.00	\$ 0.00
11-000-0-251-0-592-0-10-910	MISCELLANEOUS PURCHA	\$ 1,000.00	\$ 790.25	\$ 0.00	\$ 209.75
11-000-0-251-0-592-0-13-918	MISCELLANEOUS PURCHA	\$ 3,619.67	\$ 1,765.08	\$ 1,854.59	\$ 0.00
11-000-0-251-0-592-0-18-918	PURCHASED SVCS	\$ 10,496.63	\$ 1,112.69	\$ 887.54	\$ 8,496.40
11-000-0-251-0-592-0-19-915	PURCHASED SVCS	\$ 2,800.00	\$ 2,504.00	\$ 0.00	\$ 296.00
11-000-0-251-0-592-0-20-911	PURCH PROF SVCS	\$ 9,500.00	\$ 5,105.34	\$ 200.40	\$ 4,194.26
11-000-0-251-0-600-0-18-918	SUPPLIES AND MATERIA	\$ 8,768.00	\$ 5,889.73	\$ 807.40	\$ 2,070.87
11-000-0-251-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 1,712.00	\$ 1,712.00	\$ 0.00	\$ 0.00
11-000-0-251-0-832-0-20-918	INTEREST FOR LEASE P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-251-0-890-0-10-910	OTHER OBJECTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
11-000-0-251-0-890-0-18-918	MISCELLANEOUS EXPEND	\$ 3,705.00	\$ 2,874.50	\$ 0.00	\$ 830.50
11-000-0-251-0-890-0-19-919	MISCELLANEOUS EXPEND	\$ 295.00	\$ 295.00	\$ 0.00	\$ 0.00
11-000-0-251-C-592-0-01-901	ADS/CHOICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
11-000-0-252-0-100-0-10-950	SALARIES	\$ 240,148.00	\$ 155,321.52	\$ 84,826.48	\$ 0.00
11-000-0-252-0-340-0-10-908	PURCHASED TECHNICAL	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 2,000.00
11-000-0-252-0-500-0-10-908	OTHER PURCHASED SERV	\$ 67,365.00	\$ 61,293.16	\$ 1,225.26	\$ 4,846.58
11-000-0-252-0-500-0-13-908	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-252-0-500-0-13-910	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-252-0-600-0-13-908	SUPPLIES AND MATERIA	\$ 5,000.00	\$ 614.44	\$ 0.00	\$ 4,385.56
11-000-0-252-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 7,885.00	\$ 7,885.00	\$ 0.00	\$ 0.00
11-000-0-252-0-800-0-10-908	OTHER OBJECTS	\$ 875.00	\$ 820.00	\$ 0.00	\$ 55.00
11-000-0-261-0-110-N-13-950	SALARIES/BUILDINGS	\$ 128,259.00	\$ 91,370.92	\$ 36,888.08	\$ 0.00
11-000-0-261-0-420-B-01-908	CLEANING, REPAIR, AN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-261-0-420-B-01-913	CLEAN/REP/MAINT/BLDG	\$ 24,900.00	\$ 20,163.01	\$ 4,084.00	\$ 652.99
11-000-0-261-0-420-B-02-913	CLEAN/REP/MAINT/BLDG	\$ 18,200.00	\$ 15,807.39	\$ 1,537.76	\$ 854.85
11-000-0-261-0-420-B-03-913	CLEAN/REP/MAINT/BLDG	\$ 17,600.00	\$ 13,265.23	\$ 3,521.37	\$ 813.40
11-000-0-261-0-420-B-04-913	CLEAN/REP/MAINT/BLDG	\$ 10,200.00	\$ 8,200.34	\$ 1,731.76	\$ 267.90
11-000-0-261-0-420-B-06-913	CLEAN/REP/MAINT/BLDG	\$ 14,962.50	\$ 13,599.95	\$ 935.50	\$ 427.05
11-000-0-261-0-420-B-13-913	CLEAN/REP/MAINT/BLDG	\$ 3,000.00	\$ 2,400.00	\$ 0.00	\$ 600.00
11-000-0-261-0-610-N-01-913	SUPPLIES/BUILDING	\$ 10,018.73	\$ 5,267.90	\$ 3,226.33	\$ 1,524.50
11-000-0-261-0-610-N-02-913	SUPPLIES/BUILDING	\$ 7,700.00	\$ 2,672.00	\$ 4,108.25	\$ 919.75
11-000-0-261-0-610-N-03-913	SUPPLIES/BUILDING	\$ 7,652.44	\$ 2,267.83	\$ 5,215.96	\$ 168.65
11-000-0-261-0-610-N-04-913	SUPPLIES/BUILDING	\$ 4,480.00	\$ 2,548.61	\$ 1,835.92	\$ 95.47
11-000-0-261-0-610-N-06-913	SUPPLIES/BUILDING	\$ 5,950.00	\$ 1,396.72	\$ 3,751.28	\$ 802.00
11-000-0-261-0-610-N-13-913	SUPPLIES/BUILDING	\$ 1,500.00	\$ 915.71	\$ 522.40	\$ 61.89
11-000-0-262-0-100-0-13-950	SALARIES	\$ 26,073.00	\$ 17,381.92	\$ 8,691.08	\$ 0.00
11-000-0-262-0-107-0-03-950	SALARIES	\$ 17,309.00	\$ 7,000.56	\$ 10,308.44	\$ 0.00
11-000-0-262-0-107-0-04-950	SALARIES	\$ 16,964.00	\$ 10,177.92	\$ 6,786.08	\$ 0.00
11-000-0-262-0-107-H-13-950	SALARIES/SECURITY	\$ 7,929.00	\$ 4,757.16	\$ 3,171.84	\$ 0.00
11-000-0-262-0-107-Q-01-950	SAL/AIDES/SECURITY	\$ 46,318.00	\$ 26,175.37	\$ 20,142.63	\$ 0.00
11-000-0-262-0-107-Q-02-950	SAL/AIDES/SECURITY	\$ 24,225.00	\$ 12,089.58	\$ 10,296.00	\$ 1,839.42
11-000-0-262-0-110-F-13-950	SALARIES/SECY	\$ 25,544.00	\$ 17,063.00	\$ 8,480.32	\$ 0.68
11-000-0-262-0-110-G-13-950	SALARIES/CUSTODIANS	\$ 893,103.00	\$ 575,144.67	\$ 316,686.44	\$ 1,271.89
11-000-0-262-0-110-I-13-950	SALARIES/SHIFT FOREM	\$ 18,832.00	\$ 0.00	\$ 18,832.00	\$ 0.00
11-000-0-262-0-110-J-13-950	SALARIES/WEEKEND COV	\$ 84,000.00	\$ 61,292.35	\$ 22,707.65	\$ 0.00
11-000-0-262-0-110-K-13-950	SALARIES/SUBSTITUTE	\$ 23,000.00	\$ 3,997.50	\$ 19,002.50	\$ 0.00
11-000-0-262-0-110-M-13-950	SALARIES/GROUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-110-N-13-950	SALARIES/BUILDINGS	\$ 109,106.00	\$ 72,875.63	\$ 36,230.37	\$ 0.00
11-000-0-262-0-110-O-13-950	SALARIES/MAINT OT	\$ 23,000.00	\$ 9,546.41	\$ 13,453.59	\$ 0.00
11-000-0-262-0-110-Q-01-950	SALARIES/AIDES/SECUR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-199-0-13-950	UNUSED VACATION/RETI	\$ 1,891.00	\$ 1,890.10	\$ 0.00	\$ 0.90
11-000-0-262-0-300-0-13-913	PURCHASED PROFESSION	\$ 2,050.00	\$ 2,050.00	\$ 0.00	\$ 0.00
11-000-0-262-0-300-0-13-918	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-420-0-09-901	CLEANING, REPAIR, AN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-420-B-13-913	CLEAN/REP/MAINT/BLDG	\$ 15,800.00	\$ 10,471.10	\$ 4,454.90	\$ 874.00
11-000-0-262-0-420-C-01-901	CLEAN/REP/MAINT/EQPT	\$ 4,450.00	\$ 1,315.00	\$ 425.00	\$ 2,710.00
11-000-0-262-0-420-C-02-902	CLEAN/REP/MAINT/EQPT	\$ 1,452.00	\$ 572.00	\$ 0.00	\$ 880.00
11-000-0-262-0-420-C-06-906	CLEAN/REP/MAINT/EQPT	\$ 2,500.00	\$ 659.49	\$ 424.99	\$ 1,415.52
11-000-0-262-0-420-C-09-902	CLEANING, REPAIR, AN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-262-0-420-C-10-918	CLEAN/REP/MAINT/EQPT	\$ 500.00	\$ 188.95	\$ 0.00	\$ 311.05
11-000-0-262-0-420-C-13-913	CLEAN/REP/MAINT/EQPT	\$ 2,674.70	\$ 986.00	\$ 488.70	\$ 1,200.00
11-000-0-262-0-490-0-01-950	OTHER PURCHASED PROP	\$ 32,000.00	\$ 19,823.40	\$ 12,176.60	\$ 0.00
11-000-0-262-0-490-0-02-950	OTHER PURCHASED PROP	\$ 7,000.00	\$ 2,695.55	\$ 4,304.45	\$ 0.00
11-000-0-262-0-490-0-03-950	OTHER PURCHASED PROP	\$ 12,500.00	\$ 8,861.55	\$ 3,638.45	\$ 0.00
11-000-0-262-0-490-0-04-950	OTHER PURCHASED PROP	\$ 4,200.00	\$ 2,405.90	\$ 1,794.10	\$ 0.00
11-000-0-262-0-490-0-06-950	OTHER PURCHASED PROP	\$ 5,500.00	\$ 3,065.85	\$ 2,434.15	\$ 0.00
11-000-0-262-0-490-0-10-950	OTHER PURCHASED PROP	\$ 700.00	\$ 327.00	\$ 373.00	\$ 0.00
11-000-0-262-0-520-0-13-918	INSURANCE	\$ 136,614.00	\$ 101,743.20	\$ 34,861.80	\$ 9.00
11-000-0-262-0-590-0-13-913	OTHER PURCHASED SERV	\$ 1,093.00	\$ 0.00	\$ 0.00	\$ 1,093.00
11-000-0-262-0-590-0-13-918	MISCELLANEOUS PURCHA	\$ 1,690.00	\$ 1,690.00	\$ 0.00	\$ 0.00
11-000-0-262-0-590-0-30-930	SUBSTITUE AIDES	\$ 19,300.00	\$ 6,953.82	\$ 4,837.44	\$ 7,508.74
11-000-0-262-0-610-0-09-901	GENERAL SUPPLIES	\$ 1,692.00	\$ 1,692.00	\$ 0.00	\$ 0.00
11-000-0-262-0-610-0-09-902	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-610-0-09-903	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-610-0-13-908	GENERAL SUPPLIES	\$ 2,996.00	\$ 2,996.00	\$ 0.00	\$ 0.00
11-000-0-262-0-610-K-13-913	SUPPLIES/CUSTODIAL	\$ 49,851.99	\$ 40,709.99	\$ 5,825.85	\$ 3,316.15
11-000-0-262-0-610-L-13-913	SUPPLIES/VEHICLES	\$ 7,000.00	\$ 1,344.31	\$ 2,275.69	\$ 3,380.00
11-000-0-262-0-610-N-13-913	SUPPLIES/BUILDING	\$ 4,678.00	\$ 3,258.00	\$ 248.80	\$ 1,171.20
11-000-0-262-0-610-O-13-913	SUPPLIES/EQUIPMENT	\$ 2,139.71	\$ 208.01	\$ 146.71	\$ 1,784.99
11-000-0-262-0-621-0-01-950	GAS	\$ 70,000.00	\$ 6,513.13	\$ 63,486.87	\$ 0.00
11-000-0-262-0-621-0-02-950	GAS	\$ 75,000.00	\$ 28,689.00	\$ 46,311.00	\$ 0.00
11-000-0-262-0-621-0-03-950	GAS	\$ 41,000.00	\$ 15,698.41	\$ 25,301.59	\$ 0.00
11-000-0-262-0-621-0-04-950	GAS	\$ 23,000.00	\$ 3,547.65	\$ 19,452.35	\$ 0.00
11-000-0-262-0-621-0-06-950	GAS	\$ 55,000.00	\$ 11,613.36	\$ 43,386.64	\$ 0.00
11-000-0-262-0-621-0-10-950	GAS	\$ 10,000.00	\$ 2,322.63	\$ 7,677.37	\$ 0.00
11-000-0-262-0-622-0-01-950	ELECTRIC	\$ 151,000.00	\$ 99,824.93	\$ 48,875.07	\$ 2,300.00
11-000-0-262-0-622-0-02-950	ELECTRIC	\$ 106,000.00	\$ 86,369.66	\$ 19,330.34	\$ 300.00
11-000-0-262-0-622-0-03-950	ELECTRIC	\$ 96,000.00	\$ 65,781.77	\$ 30,218.23	\$ 0.00
11-000-0-262-0-622-0-04-950	ELECTRIC	\$ 36,000.00	\$ 26,450.65	\$ 9,549.35	\$ 0.00
11-000-0-262-0-622-0-06-950	ELECTRIC	\$ 105,000.00	\$ 78,481.14	\$ 26,518.86	\$ 0.00
11-000-0-262-0-622-0-07-950	ELECTRIC	\$ 6,000.00	\$ 3,494.08	\$ 2,505.92	\$ 0.00
11-000-0-262-0-622-0-10-950	ELECTRIC	\$ 18,000.00	\$ 11,879.42	\$ 6,120.58	\$ 0.00
11-000-0-262-0-624-0-07-913	OIL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-0-262-0-626-0-13-913	GASOLINE	\$ 14,725.00	\$ 3,376.56	\$ 9,623.44	\$ 1,725.00
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPEND	\$ 3,820.00	\$ 3,115.00	\$ 409.00	\$ 296.00
11-000-0-262-C-420-0-01-901	CLEANING, REPAIR, AN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-263-0-110-M-13-950	SALARIES/GROUNDS	\$ 139,465.00	\$ 90,672.39	\$ 48,792.61	\$ 0.00
11-000-0-263-0-110-O-13-950	SALARIES/GROUNDS O.T	\$ 15,000.00	\$ 6,450.95	\$ 8,549.05	\$ 0.00
11-000-0-263-0-420-0-06-913	GROUNDS REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-263-0-420-A-13-913	CLEAN/REP/MAINT/GRDS	\$ 24,192.00	\$ 17,891.80	\$ 5,236.40	\$ 1,063.80
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	\$ 18,377.04	\$ 13,175.14	\$ 5,006.09	\$ 195.81
11-000-0-266-0-300-0-10-908	UE C&UG PUR PRO & TE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-266-0-300-0-13-913	SECURITY/OTHER PURCH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-0-266-0-300-P-13-918	SECURITY/PURCH SERV/	\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 0.00
11-000-0-266-0-610-0-10-908	UE C&UG GENERAL SUPP	\$ 4,000.00	\$ 1,108.33	\$ 1,640.00	\$ 1,251.67
11-000-0-270-0-107-G-12-912	SAL TRANS AIDES	\$ 207,167.00	\$ 145,632.92	\$ 61,534.08	\$ 0.00
11-000-0-270-0-160-A-12-912	SAL TRANS DRIVER	\$ 357,852.00	\$ 213,960.45	\$ 142,422.30	\$ 1,469.25
11-000-0-270-0-160-B-12-912	SAL TRANS REG COORD	\$ 97,119.00	\$ 65,021.12	\$ 32,097.88	\$ 0.00
11-000-0-270-0-160-C-12-912	SAL TRANS REG MECHAN	\$ 151,288.00	\$ 100,520.12	\$ 50,767.88	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-270-0-160-E-12-912	SAL TRANS REG OT	\$ 40,666.00	\$ 28,466.86	\$ 0.00	\$ 12,199.14
11-000-0-270-0-160-F-12-912	SAL TRANS REG SUBS	\$ 36,000.00	\$ 21,827.40	\$ 0.00	\$ 14,172.60
11-000-0-270-0-161-0-12-912	SAL PUPIL TRANS S/E	\$ 244,797.00	\$ 144,195.69	\$ 96,805.64	\$ 3,795.67
11-000-0-270-0-161-E-12-912	SAL TRANS S/E OT	\$ 66,060.00	\$ 61,387.33	\$ 0.00	\$ 4,672.67
11-000-0-270-0-161-F-12-912	SAL TRANS S/E SUBS	\$ 10,800.00	\$ 7,449.82	\$ 0.00	\$ 3,350.18
11-000-0-270-0-161-G-12-912	SAL TRANS S/E AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-162-A-12-912	SAL TRANS ATHLETICS	\$ 18,273.00	\$ 13,385.93	\$ 4,887.07	\$ 0.00
11-000-0-270-0-162-B-12-912	SAL TRANS FIELD TRIP	\$ 18,268.00	\$ 8,182.82	\$ 10,085.18	\$ 0.00
11-000-0-270-0-162-C-12-912	SAL TRANS ACT BUSES	\$ 22,000.00	\$ 15,651.93	\$ 6,348.07	\$ 0.00
11-000-0-270-0-162-D-12-912	SAL TRANS BAND TRIPS	\$ 5,000.00	\$ 1,699.91	\$ 3,300.09	\$ 0.00
11-000-0-270-0-163-0-12-912	SAL PUPIL TRAN NON P	\$ 74,751.00	\$ 45,118.30	\$ 29,632.70	\$ 0.00
11-000-0-270-0-163-E-12-912	SAL. FOR PUPIL TRANS	\$ 1,049.00	\$ 0.00	\$ 1,049.00	\$ 0.00
11-000-0-270-0-163-F-12-912	SAL. FOR PUPIL TRANS	\$ 5,800.00	\$ 0.00	\$ 5,800.00	\$ 0.00
11-000-0-270-0-199-0-13-950	UNUSED VAC. PAYMENT	\$ 1,891.00	\$ 1,890.10	\$ 0.00	\$ 0.90
11-000-0-270-0-350-0-18-918	STUDENT TRANSPORTATI	\$ 600.00	\$ 0.00	\$ 282.50	\$ 317.50
11-000-0-270-0-390-0-12-908	OTHER PURCHASED PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-390-0-12-912	OTHER PURCHASED PROF	\$ 4,800.00	\$ 4,800.00	\$ 0.00	\$ 0.00
11-000-0-270-0-420-0-12-912	CLEANING, REPAIR, AN	\$ 20,269.82	\$ -1,091.05	\$ 6,018.32	\$ 15,342.55
11-000-0-270-0-442-0-12-912	RENTAL PAYMENTS-SCHO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-443-0-12-912	LEASE PURCHASE PAYME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-503-0-12-912	AID IN LIEU-PRIVATE	\$ 78,400.00	\$ 36,577.88	\$ 0.00	\$ 41,822.12
11-000-0-270-0-504-0-12-912	AID IN LIEU-CHARTER	\$ 4,420.00	\$ 3,158.76	\$ 0.00	\$ 1,261.24
11-000-0-270-0-505-0-12-912	AID IN LIEU-CHOICE	\$ 8,840.00	\$ 5,500.40	\$ 0.00	\$ 3,339.60
11-000-0-270-0-513-0-12-912	CONTRACTED SERVICES	\$ 3,536.00	\$ 1,414.08	\$ 1,326.00	\$ 795.92
11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES	\$ 50,872.00	\$ 28,740.30	\$ 11,425.95	\$ 10,705.75
11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES	\$ 75,132.00	\$ 39,835.52	\$ 33,783.32	\$ 1,513.16
11-000-0-270-0-518-0-12-912	CONTRACTED SERVICES	\$ 341,608.00	\$ 139,969.88	\$ 201,638.12	\$ 0.00
11-000-0-270-0-593-0-07-907	MISC. PURCHASED SERV	\$ 89,740.00	\$ 38,920.00	\$ 50,820.00	\$ 0.00
11-000-0-270-0-593-0-12-912	MISC. PURCHASED SERV	\$ 7,143.00	\$ 4,351.92	\$ 2,297.03	\$ 494.05
11-000-0-270-0-593-0-12-918	MISCELLANEOUS PURCHA	\$ 54,119.00	\$ 39,619.80	\$ 12,691.20	\$ 1,808.00
11-000-0-270-0-512-0-12-912	CONTR SERV(OTH. THAN	\$ 2,247.00	\$ 0.00	\$ 2,247.00	\$ 0.00
11-000-0-270-0-610-0-09-908	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-610-0-12-912	SUPPLIES AND MATERIA	\$ 1,500.00	\$ 871.42	\$ 70.92	\$ 557.66
11-000-0-270-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 642.00	\$ 642.00	\$ 0.00	\$ 0.00
11-000-0-270-0-615-0-09-912	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-615-P-12-912	SUPPLIES/GASOLINE	\$ 176,880.00	\$ 38,773.50	\$ 137,326.50	\$ 780.00
11-000-0-270-0-615-Q-12-912	SUPPLIES/LUB & OIL	\$ 13,745.00	\$ 7,594.81	\$ 2,929.69	\$ 3,220.50
11-000-0-270-0-615-R-12-912	SUPPLIES/TIRE & TUBE	\$ 20,000.00	\$ 12,766.55	\$ 4,257.22	\$ 2,976.23
11-000-0-270-0-615-S-12-912	SUPPLIES/MISC PARTS	\$ 61,506.96	\$ 48,283.57	\$ 12,947.88	\$ 275.51
11-000-0-270-0-626-0-12-912	SUPPLIES AND MATERIA	\$ 3,120.00	\$ 780.00	\$ 790.79	\$ 1,549.21
11-000-0-270-0-800-0-12-912	MISCELLANEOUS EXPEND	\$ 8,750.00	\$ 2,025.50	\$ 300.00	\$ 6,424.50
11-000-0-270-C-160-C-12-912	SAL TRANS/DANCE/CHOI	\$ 10,251.00	\$ 6,150.24	\$ 4,100.76	\$ 0.00
11-000-0-291-0-210-0-18-950	GROUP INSURANCE	\$ 41,000.00	\$ 21,018.36	\$ 19,981.64	\$ 0.00
11-000-0-291-0-220-0-18-950	SOCIAL SECURITY CONT	\$ 466,025.00	\$ 311,391.19	\$ 154,633.81	\$ 0.00
11-000-0-291-0-241-0-18-950	OTHER RETIREMENT CON	\$ 621,657.00	\$ 957.25	\$ 533,563.75	\$ 87,136.00
11-000-0-291-0-241-D-18-950	OTHER RETIREMENT CON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-291-0-249-0-18-950	OTHER RETIREMENT CON	\$ 31,250.00	\$ 10,103.75	\$ 5,341.31	\$ 15,804.94
11-000-0-291-0-250-0-18-950	UNEMPLOYMENT COMPENS	\$ 1,000.00	\$ 808.50	\$ 0.00	\$ 191.50
11-000-0-291-0-260-0-18-950	WORKMEN'S COMPENSATI	\$ 273,022.89	\$ 187,576.26	\$ 83,831.74	\$ 1,614.89
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	\$5,325,746.00	\$3,652,031.23	\$1,350,929.08	\$ 322,785.69

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-291-0-280-0-18-910	TUITION REIMBURSEMEN	\$ 31,817.00	\$ 25,284.65	\$ 0.00	\$ 6,532.35
11-000-0-291-0-280-A-18-910	TUITION REIMBURSEMEN	\$ 10,000.00	\$ 1,100.00	\$ 0.00	\$ 8,900.00
11-000-0-291-0-290-A-18-950	OTHER BENEFITS	\$ 4,000.00	\$ 1,530.32	\$ 482.71	\$ 1,986.97
11-000-0-291-0-290-E-18-950	UNANT. SICK LEAVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-291-0-290-U-13-913	OTHER EMPLOYEE BENEF	\$ 3,000.00	\$ 260.00	\$ 0.00	\$ 2,740.00
11-000-0-291-0-290-W-18-950	OTHER EMPLOYEE BENEF	\$ 72,300.00	\$ 36,249.97	\$ 36,050.03	\$ 0.00
11-000-0-291-0-299-0-18-950	OTHER EMPLOYEE BENEF	\$ 42,692.50	\$ 42,692.50	\$ 0.00	\$ 0.00
11-105-0-100-0-101-0-13-950	PRESCHOOL - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-0-100-0-935-0-13-950	LOCAL CONTRIBUTION -	\$ 220,095.00	\$ 220,095.00	\$ 0.00	\$ 0.00
11-105-0-100-0-936-0-13-950	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-110-0-100-0-101-0-13-950	SALARIES OF TEACHERS	\$ 782,367.00	\$ 471,349.35	\$ 311,016.72	\$ 0.93
11-110-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-0-100-0-101-0-13-950	SALARIES OF TEACHERS	\$2,945,956.00	\$1,718,805.56	\$1,227,150.44	\$ 0.00
11-120-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-0-100-0-101-0-13-950	SALARIES OF TEACHERS	\$1,742,527.00	\$1,040,217.44	\$ 695,609.36	\$ 6,700.20
11-130-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-0-100-C-101-0-01-950	SAL/CHOICE	\$ 35,581.00	\$ 21,540.48	\$ 14,040.32	\$ 0.20
11-140-0-100-0-101-0-13-950	SALARIES OF TEACHERS	\$2,810,928.00	\$1,665,508.76	\$1,145,419.24	\$ 0.00
11-140-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-0-100-0-101-C-13-950	SALARIES-EVENING HS	\$ 130,000.00	\$ 73,494.00	\$ 56,506.00	\$ 0.00
11-150-0-100-0-101-0-13-907	SALARIES OF TEACHERS	\$ 17,750.00	\$ 5,616.00	\$ 12,134.00	\$ 0.00
11-150-0-100-0-320-0-13-907	PURCH EDUC SVCS	\$ 9,750.00	\$ 1,944.00	\$ 2,056.00	\$ 5,750.00
11-190-0-100-0-106-0-03-950	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-106-0-04-950	OTHER SALARIES FOR I	\$ 41,670.00	\$ 25,001.28	\$ 16,668.72	\$ 0.00
11-190-0-100-0-106-0-06-950	OTHER SALARIES FOR I	\$ 15,260.00	\$ 8,992.08	\$ 5,994.72	\$ 273.20
11-190-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 357,840.00	\$ 149,414.58	\$ 45,953.39	\$ 162,472.03
11-190-0-100-0-340-0-10-910	PURCHASED TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-340-0-13-908	PURCHASED TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-500-0-10-908	OTHER PURCHASED SERV	\$ 45,100.00	\$ 25,355.27	\$ 19,189.90	\$ 554.83
11-190-0-100-0-500-0-13-918	OTHER PURCHASED SERV	\$ 39,063.70	\$ 23,450.28	\$ 15,613.42	\$ 0.00
11-190-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 52,000.00	\$ 32,048.04	\$ 4,081.59	\$ 15,870.37
11-190-0-100-0-580-0-01-901	TRAVEL	\$ 620.00	\$ 347.51	\$ 0.00	\$ 272.49
11-190-0-100-0-580-0-03-910	TRAVEL	\$ 400.00	\$ 282.71	\$ 0.00	\$ 117.29
11-190-0-100-0-590-0-01-901	OTHER PURCHASED SERV	\$ 12,350.00	\$ 5,928.20	\$ 146.00	\$ 6,275.80
11-190-0-100-0-590-0-02-902	OTHER PURCHASED SERV	\$ 6,770.00	\$ 3,209.00	\$ 2,299.13	\$ 1,261.87
11-190-0-100-0-590-0-03-903	OTHER PURCHASED SERV	\$ 12,000.00	\$ 11,237.75	\$ 523.00	\$ 239.25
11-190-0-100-0-590-0-04-904	OTHER PURCHASED SERV	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
11-190-0-100-0-590-0-06-906	OTHER PURCHASED SERV	\$ 6,900.00	\$ 6,899.00	\$ 0.00	\$ 1.00
11-190-0-100-0-590-0-10-910	OTHER PURCHASED SERV	\$ 600.00	\$ 0.00	\$ 150.00	\$ 450.00
11-190-0-100-0-590-0-13-910	OTHER PURCHASED SERV	\$ 638.00	\$ 0.00	\$ 637.50	\$ 0.50
11-190-0-100-0-590-0-13-918	OTHER PURCHASED SERV	\$ 1,000.00	\$ 473.33	\$ 0.00	\$ 526.67
11-190-0-100-0-590-P-10-910	OTHER PURCHASED SERV	\$ 4,032.00	\$ 2,316.00	\$ 1,715.76	\$ 0.24
11-190-0-100-0-610-0-01-901	GENERAL SUPPLIES	\$ 42,519.30	\$ 28,625.04	\$ 5,446.93	\$ 8,447.33
11-190-0-100-0-610-0-02-902	GENERAL SUPPLIES	\$ 32,385.00	\$ 24,659.78	\$ 5,176.82	\$ 2,548.40
11-190-0-100-0-610-0-03-903	GENERAL SUPPLIES	\$ 43,113.00	\$ 30,095.50	\$ 158.80	\$ 12,858.70
11-190-0-100-0-610-0-04-904	GENERAL SUPPLIES	\$ 17,612.00	\$ 9,228.45	\$ 7,020.76	\$ 1,362.79
11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	\$ 36,500.00	\$ 32,894.43	\$ 3,283.99	\$ 321.58
11-190-0-100-0-610-0-09-901	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-09-902	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-190-0-100-0-610-0-09-903	GENERAL SUPPLIES	\$ 2,099.55	\$ 0.00	\$ 0.00	\$ 2,099.55
11-190-0-100-0-610-0-09-904	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-09-906	GENERAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 2,999.20	\$ 0.80
11-190-0-100-0-610-0-09-908	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-10-910	GENERAL SUPPLIES	\$ 12,438.00	\$ 8,296.64	\$ 1,000.00	\$ 3,141.36
11-190-0-100-0-610-0-13-908	GENERAL SUPPLIES	\$ 216,925.00	\$ 216,924.80	\$ 0.00	\$ 0.20
11-190-0-100-0-610-E-13-901	SUPPLIES/STUDIO	\$ 10,631.94	\$ 2,983.50	\$ 7,648.43	\$ 0.01
11-190-0-100-0-610-E-13-908	SUPPLIES/STUDIO	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-190-0-100-0-610-F-10-910	GENERAL SUPPLIES	\$ 18,181.00	\$ 18,180.56	\$ 0.00	\$ 0.44
11-190-0-100-0-610-G-13-908	SUPPLIES/TECHNOLOGY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
11-190-0-100-0-610-T-10-910	GENERAL SUPPLIES	\$ 965.00	\$ 445.67	\$ 316.42	\$ 202.91
11-190-0-100-0-640-0-01-901	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-02-902	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-03-903	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-06-906	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-09-901	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-09-910	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-09-918	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-10-910	TEXTBOOKS	\$ 29,562.45	\$ 20,786.81	\$ 8,580.00	\$ 195.64
11-190-0-100-0-640-C-01-922	TEXTBOOKS/ALT HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-P-10-910	GENERAL SUPPLIES	\$ 4,549.00	\$ 4,548.50	\$ 0.00	\$ 0.50
11-190-0-100-0-890-0-01-901	MISCELLANEOUS EXPEND	\$ 1,230.00	\$ 977.00	\$ 122.00	\$ 131.00
11-190-0-100-0-890-0-02-902	OTHER OBJECTS	\$ 130.00	\$ 122.00	\$ 0.00	\$ 8.00
11-190-0-100-0-890-0-04-904	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-06-906	MISCELLANEOUS EXPEND	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00
11-190-0-100-0-890-0-10-910	OTHER OBJECTS	\$ 735.00	\$ 735.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-13-910	OTHER OBJECTS	\$ 725.00	\$ 725.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-13-918	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-C-500-0-01-901	PURCH SRV/CHOICE	\$ 47,195.00	\$ 21,544.99	\$ 13,715.00	\$ 11,935.01
11-190-0-100-C-610-0-01-901	SUPPLIES/CHOICE	\$ 8,025.00	\$ 2,630.15	\$ 178.39	\$ 5,216.46
11-190-0-100-C-640-0-01-901	TEXTBOOKS/CHOICE	\$ 2,400.00	\$ 0.00	\$ 982.60	\$ 1,417.40
11-190-0-100-C-890-0-01-901	OTHER OBJECTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-190-0-100-S-500-0-01-901	OTHER PURCHASED SERV	\$ 17,330.00	\$ 7,736.64	\$ 569.20	\$ 9,024.16
11-190-0-100-S-610-0-01-901	GENERAL SUPPLIES	\$ 20,000.00	\$ 5,071.85	\$ 525.00	\$ 14,403.15
11-190-0-100-S-640-0-01-901	TEXTBOOKS	\$ 4,500.00	\$ 1,102.67	\$ 3,397.33	\$ 0.00
11-190-0-100-S-890-0-01-901	OTHER OBJECTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-204-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 368,911.00	\$ 214,657.86	\$ 147,413.14	\$ 6,840.00
11-204-0-100-0-106-0-00-950	OTHER SALARIES FOR I	\$ 141,835.00	\$ 64,779.01	\$ 66,255.84	\$ 10,800.15
11-204-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 20,000.00	\$ 5,149.95	\$ 5,824.10	\$ 9,025.95
11-204-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 7,500.00	\$ 5,794.85	\$ 503.90	\$ 1,201.25
11-204-0-100-0-610-0-03-907	GENERAL SUPPLIES	\$ 5,000.00	\$ 4,391.50	\$ 608.50	\$ 0.00
11-204-0-100-0-610-0-04-907	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
11-204-0-100-0-610-0-06-907	GENERAL SUPPLIES	\$ 3,679.00	\$ 2,266.72	\$ 0.00	\$ 1,412.28
11-204-0-100-0-640-0-03-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-204-0-100-0-640-0-06-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-204-0-100-0-890-0-00-907	MISCELLANEOUS EXPEND	\$ 1,028.00	\$ 0.00	\$ 0.00	\$ 1,028.00
11-209-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 73,442.00	\$ 42,485.40	\$ 30,956.15	\$ 0.45
11-209-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 17,771.00	\$ 10,662.48	\$ 7,108.52	\$ 0.00
11-209-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 3,000.00	\$ 750.60	\$ 0.00	\$ 2,249.40
11-209-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 1,500.00	\$ 705.46	\$ 100.78	\$ 693.76

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-209-0-100-0-610-0-01-907	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-610-0-02-907	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-640-0-01-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-640-0-02-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 142,982.00	\$ 85,788.60	\$ 57,193.40	\$ 0.00
11-212-0-100-0-106-0-00-950	OTHER SALARIES FOR I	\$ 35,087.00	\$ 20,791.57	\$ 14,035.16	\$ 260.27
11-212-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 3,200.00	\$ 2,189.25	\$ 187.65	\$ 823.10
11-212-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 1,700.00	\$ 604.68	\$ 453.51	\$ 641.81
11-212-0-100-0-610-0-01-907	GENERAL SUPPLIES	\$ 1,000.00	\$ 275.01	\$ 362.35	\$ 362.64
11-212-0-100-0-610-0-02-907	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-610-0-03-907	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-610-0-10-907	GENERAL SUPPLIES	\$ 6,826.00	\$ 2,374.63	\$ 3,472.78	\$ 978.59
11-212-0-100-0-640-0-01-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-640-0-02-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-890-0-01-907	OTHER OBJECTS	\$ 500.00	\$ 325.00	\$ 0.00	\$ 175.00
11-212-0-100-0-890-0-02-907	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-890-0-01-910	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$2,266,696.00	\$1,364,134.56	\$ 902,561.44	\$ 0.00
11-213-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 102,081.00	\$ 65,602.20	\$ 22,507.00	\$ 13,971.80
11-213-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	\$ 40,470.00	\$ 17,451.45	\$ 6,192.45	\$ 16,826.10
11-213-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 5,500.00	\$ 4,635.88	\$ 100.78	\$ 763.34
11-213-0-100-0-610-0-00-907	GENERAL SUPPLIES	\$ 2,270.00	\$ 0.00	\$ 0.00	\$ 2,270.00
11-213-0-100-0-610-0-01-907	GENERAL SUPPLIES	\$ 6,000.00	\$ 3,404.66	\$ 1,300.60	\$ 1,294.74
11-213-0-100-0-610-0-02-907	GENERAL SUPPLIES	\$ 4,200.00	\$ 3,886.04	\$ 0.00	\$ 313.96
11-213-0-100-0-610-0-03-907	GENERAL SUPPLIES	\$ 4,200.00	\$ 3,103.67	\$ 308.50	\$ 787.83
11-213-0-100-0-610-0-04-907	GENERAL SUPPLIES	\$ 1,009.00	\$ 1,008.55	\$ 0.00	\$ 0.45
11-213-0-100-0-610-0-06-907	GENERAL SUPPLIES	\$ 4,821.00	\$ 4,818.43	\$ 0.00	\$ 2.57
11-213-0-100-0-610-0-07-907	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-640-0-01-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-640-0-02-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-640-0-03-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-640-0-06-907	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-215-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 83,302.00	\$ 50,051.91	\$ 33,249.20	\$ 0.89
11-215-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 38,324.00	\$ 17,903.40	\$ 11,935.60	\$ 8,485.00
11-215-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	\$ 2,000.00	\$ 938.25	\$ 125.10	\$ 936.65
11-215-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 5,000.00	\$ 3,325.74	\$ 0.00	\$ 1,674.26
11-215-0-100-0-610-0-04-907	GENERAL SUPPLIES	\$ 1,100.00	\$ 1,003.16	\$ 0.00	\$ 96.84
11-230-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 490,536.00	\$ 276,698.79	\$ 201,483.64	\$ 12,353.57
11-230-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-230-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-240-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 222,266.00	\$ 133,216.96	\$ 89,048.64	\$ 0.40
11-240-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 3,500.00	\$ 2,189.25	\$ 500.41	\$ 810.34
11-240-0-100-0-610-0-00-910	GENERAL SUPPLIES	\$ 7,000.00	\$ 6,471.69	\$ 465.48	\$ 62.83
11-240-0-100-0-800-0-10-910	OTHER OBJECTS	\$ 400.00	\$ 35.00	\$ 0.00	\$ 365.00
11-401-0-100-0-110-0-01-950	OTHER SALARIES	\$ 62,263.00	\$ 14,017.68	\$ 48,245.32	\$ 0.00
11-401-0-100-0-110-0-02-950	OTHER SALARIES	\$ 9,741.00	\$ 0.00	\$ 9,741.00	\$ 0.00
11-401-0-100-0-110-0-03-950	OTHER SALARIES	\$ 3,582.00	\$ 0.00	\$ 3,582.00	\$ 0.00
11-401-0-100-0-110-0-06-950	OTHER SALARIES	\$ 12,766.00	\$ 1,371.72	\$ 11,394.28	\$ 0.00
11-401-0-100-0-590-0-01-918	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-401-0-100-0-610-0-01-918	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-401-0-100-0-610-0-02-918	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-401-0-100-0-890-0-01-918	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-402-0-100-0-110-0-01-921	OTHER SALARIES	\$ 240,119.00	\$ 110,881.28	\$ 129,237.72	\$ 0.00
11-402-0-100-0-590-0-01-921	OTHER PURCHASED SERV	\$ 90,278.00	\$ 41,455.26	\$ 10,640.75	\$ 38,181.99
11-402-0-100-0-610-0-01-921	GENERAL SUPPLIES	\$ 30,953.00	\$ 18,899.22	\$ 10,758.57	\$ 1,295.21
11-402-0-100-0-610-0-02-902	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-402-0-100-0-610-0-09-921	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-402-0-100-0-610-0-13-918	SUPPLIES AND MATERIA	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-402-0-100-0-890-0-01-921	MISCELLANEOUS EXPEND	\$ 6,975.00	\$ 4,096.72	\$ 780.00	\$ 2,098.28
11-421-0-100-0-300-0-10-910	PURCHASED SERVICES (\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-100-0-101-0-21-950	SALARIES OF TEACHERS	\$ 7,968.00	\$ 7,412.96	\$ 0.00	\$ 555.04
11-422-0-100-0-101-0-22-950	SALARIES	\$ 5,810.00	\$ 5,688.00	\$ 0.00	\$ 122.00
11-422-0-100-0-500-0-21-950	SS INS OTH PURCHS SV	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00
11-422-0-100-0-610-0-21-923	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-200-0-100-0-03-950	SUM SCH SUP SVC SALA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-200-0-100-0-21-950	SALARIES	\$ 734.00	\$ 733.58	\$ 0.00	\$ 0.42
11-422-0-200-0-100-0-22-950	SUM SCH SUP SVC SALA	\$ 4,000.00	\$ 3,683.01	\$ 0.00	\$ 316.99
11-424-0-100-0-101-0-04-950	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-424-0-100-0-106-0-04-950	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-424-0-100-0-590-0-04-904	OS/ARP IN OTH PRCH S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-424-0-100-0-610-0-04-904	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-424-0-200-0-500-0-04-904	PURCHASED SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-422-0-100-0-101-0-21-950	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-422-0-200-0-100-0-21-950	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16-120-0-100-0-101-0-13-950	ARRA-ESF TEACH SAL 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/16

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$135,818.84
	Accounts receivable:		
141	Intergovernmental - State	\$173,963.97	
142	Intergovernmental - Federal	\$2.04	
			\$173,966.01

--- R E S O U R C E S ---

301	Estimated Revenues	\$2,610,600.10	
302	Less Revenues	(\$1,614,506.84)	
			\$996,093.26

			\$1,305,878.11
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/16

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$0.69
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$38,606.29

TOTAL LIABILITIES

\$38,607.08

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$123,691.44
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601	Appropriations	\$2,610,600.10
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602	Less: Expenditures	\$1,343,329.07
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603	Encumbrances	\$123,691.44 (\$1,467,020.51)
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\$1,143,579.59

TOTAL FUND BALANCE

\$1,267,271.03

TOTAL LIABILITIES AND FUND EQUITY

\$1,305,878.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$220,095.00	\$220,095.00		.00
2XXX	From Intermediate Sources	\$41,612.10	\$7,000.84		\$34,611.26
3XXX	From State Sources	\$531,111.00	\$511,974.00		\$19,137.00
4XXX	From Federal Sources	\$1,817,782.00	\$875,437.00		\$942,345.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,610,600.10	\$1,614,506.84		\$996,093.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$41,612.10	\$150.00	\$1,791.67	\$39,670.43
STATE PROJECTS:					
	Preschool Education Aid	\$686,021.00	\$381,994.04	\$2,233.99	\$301,792.97
	Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
	Nonpublic auxiliary services	\$16,117.00	\$4,425.45	\$2,254.65	\$9,436.90
	Nonpublic handicapped services	\$31,635.00	\$9,625.42	\$4,238.13	\$17,771.45
	Nonpublic nursing services	\$7,920.00	\$3,168.00	.00	\$4,752.00
	Nonpublic Technology Aid	\$2,288.00	\$2,262.23	.00	\$25.77
	Nonpublic School Programs	\$2,200.00	.00	\$2,200.00	.00
TOTAL STATE PROJECTS		\$751,206.00	\$401,475.14	\$10,926.77	\$338,804.09
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$804,925.00	\$356,927.65	.00	\$447,997.35
	I.D.E.A. Part B (Handicapped)	\$690,363.00	\$550,074.69	\$70,360.00	\$69,928.31
	NCLB Title II - Part A/D	\$292,524.00	\$27,761.99	\$40,613.00	\$224,149.01
	NCLB Title III - English Language Enhancement	\$13,957.00	\$6,939.60	.00	\$7,017.40
	Vocational Education	\$16,013.00	.00	.00	\$16,013.00
TOTAL FEDERAL PROJECTS		\$1,817,782.00	\$941,703.93	\$110,973.00	\$765,105.07
*** TOTAL EXPENDITURES ***		\$2,610,600.10	\$1,343,329.07	\$123,691.44	\$1,143,579.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/29/16

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$41,612.10	\$7,000.84	\$34,611.26
	Total Revenue Intermediate Sources	\$41,612.10	\$7,000.84	\$34,611.26
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$465,926.00	\$465,926.00	.00
32XX	Other Restricted Entitlements	\$65,185.00	\$46,048.00	\$19,137.00
	Total Revenue from State Sources	\$531,111.00	\$511,974.00	\$19,137.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$804,925.00	\$301,584.00	\$503,341.00
4451-55	Title II	\$292,524.00	\$26,408.00	\$266,116.00
4491-94	Title III	\$13,957.00	\$6,011.00	\$7,946.00
4420-29	I.D.E.A. Part B (Handicapped)	\$690,363.00	\$541,434.00	\$148,929.00
4430-39	Vocational Education	\$16,013.00	.00	\$16,013.00
	Total Revenues from Federal Sources	\$1,817,782.00	\$875,437.00	\$942,345.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$220,095.00	\$220,095.00	.00
	Total Other Financing Sources	\$220,095.00	\$220,095.00	\$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,610,600.10	\$1,614,506.84	\$996,093.26

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,610,600.10	\$1,343,329.07	\$123,691.44	\$1,143,579.59
T O T A L E X P E N D I T U R E	\$2,610,600.10	\$1,343,329.07	\$123,691.44	\$1,143,579.59

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-211-0-100-0-101-0-24-116	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-211-0-100-0-101-0-24-117	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-211-0-100-0-106-0-24-117	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-211-0-200-0-104-0-24-116	SAL OF PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-211-0-200-0-104-0-24-117	SAL OF PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-211-0-200-0-105-0-24-116	SAL OF SECRETARIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-B-100-0-101-0-24-114	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-H-100-0-101-0-24-102	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-I-100-0-101-0-24-102	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-I-100-0-101-0-24-114	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-I-200-0-104-0-24-115	PROF SAL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-R-100-0-101-0-24-102	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-R-100-0-106-0-24-102	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-U-100-0-101-0-24-102	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-212-U-100-0-101-0-24-112	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-217-K-100-0-101-0-24-910	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3/10 1:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/16

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	\$21,764,176.28
-----	--------------	-----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$23,647,000.00	
302	Less Revenues	(\$23,693,453.04)	
		(\$46,453.04)	
	Total assets and resources		\$21,717,723.24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,453,705.58
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$1,929,276.76	
603	Encumbrances	\$1,453,705.58	(\$3,382,982.34)
			<u>\$20,264,017.66</u>
	Total Appropriated		<u>\$21,717,723.24</u>

--- Unappropriated ---

TOTAL FUND BALANCE \$21,717,723.24

TOTAL LIABILITIES AND FUND EQUITY \$21,717,723.24

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$23,647,000.00	\$23,647,000.00		.00
	Other	\$0.00	\$46,453.04		(\$46,453.04)
TOTAL REVENUE/SOURCES OF FUNDS		\$23,647,000.00	\$23,693,453.04		(\$46,453.04)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/10 1:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/16

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$257,125.76
121	Tax levy receivable		\$231,555.00
	Accounts receivable:		
141	Intergovernmental - State	\$25,212.00	
			\$25,212.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$2,310,717.00	
302	Less Revenues	(\$2,310,717.00)	
	Total assets and resources		\$513,892.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,310,717.00	
602	Less : Expenditures	\$1,796,825.20		
			(\$1,796,825.20)	
				\$513,891.80

Total Appropriated

\$513,891.80

--- Unappropriated ---

770	Fund Balance			\$0.96
-----	--------------	--	--	--------

TOTAL FUND BALANCE

\$513,892.76

TOTAL LIABILITIES AND FUND EQUITY

\$513,892.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,310,717.00	\$1,796,825.20	\$513,891.80
Revenues	(\$2,310,717.00)	(\$2,310,717.00)	\$0.00
	\$0.00	(\$513,891.80)	\$513,891.80
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$513,891.80)	\$513,891.80
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$513,891.80)	\$513,891.80

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,184,072.00	\$2,184,072.00	.00
	Total Local Sources	\$2,184,072.00	\$2,184,072.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$126,645.00	\$126,645.00	.00
	Total State Sources	\$126,645.00	\$126,645.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,310,717.00	\$2,310,717.00	\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/29/16

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Board Secretary/Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
40-701-0-510-0-834-0-26-918	INTEREST ON BONDS	\$ 775,717.00	\$ 606,825.20	\$ 168,891.80	\$ 168,891.80
40-701-0-510-0-910-0-26-918	REDEMPTION OF PRINCI	\$1,535,000.00	\$1,190,000.00	\$ 345,000.00	\$ 345,000.00
