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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,474,034.02
102-107	Cash and cash equivalents		\$6,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$120,028.76	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$144,176.77	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$266,382.79

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$26,638,334.49)	
			\$10,893,254.51
	Total assets and resources		\$20,639,671.32

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
	Other current liabilities	\$1,223,835.67
TOTAL LIABILITIES		\$1,224,387.51
		=====

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	\$10,669,596.01
754	Reserve for Encumbrance - Prior Year	\$7,269.81
	Reserved fund balance:	
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$40,233,936.26
602	Less : Expenditures	\$24,494,881.23
603	Encumbrances	\$10,676,865.82 (\$35,171,747.05)
		\$5,062,189.21
Total Appropriated		\$15,739,055.03
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,267,094.44
303	Budgeted Fund Balance	(\$2,590,865.66)

TOTAL FUND BALANCE	\$19,415,283.81
TOTAL LIABILITIES AND FUND EQUITY	\$20,639,671.32
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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		\$40,233,936.26	\$35,171,747.05	\$5,062,189.21
Revenues		(\$37,531,589.00)	(\$26,638,334.49)	(\$10,893,254.51)
		<u>\$2,702,347.26</u>	<u>\$8,533,412.56</u>	<u>(\$5,831,065.30)</u>
Change in Capital Reserve accounts:				
604 Plus - Increase in reserve	\$50,000.00			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		<u>\$50,000.00</u>	<u>\$50,000.00</u>	
Less: Adjust for prior year encumb.		(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance		<u>\$2,640,865.66</u>	<u>\$8,471,930.96</u>	<u>(\$5,831,065.30)</u>
		=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		\$2,640,865.66	\$8,471,930.96	(\$5,831,065.30)
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>\$2,640,865.66</u>	<u>\$8,471,930.96</u>	<u>(\$5,831,065.30)</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 9 Month Period Ending 03/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,856,186.00	\$14,930,659.91		\$5,925,526.09
3XXX From State Sources	\$16,569,250.00	\$11,661,591.56		\$4,907,658.44
4XXX From Federal Sources	\$106,153.00	\$46,083.02		\$60,069.98
TOTAL REVENUE/SOURCES OF FUNDS	\$37,531,589.00	\$26,638,334.49		\$10,893,254.51
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,299,934.14	\$2,159,796.30	\$794,578.05	\$345,559.79
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$3,299,934.14	\$2,159,796.30	\$794,578.05	\$345,559.79
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2020

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$978,953.11	\$316,686.69	\$40,813.13	\$621,453.29
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$978,953.11	\$316,686.69	\$40,813.13	\$621,453.29
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$4,278,887.25	\$2,476,482.99	\$835,391.18	\$967,013.08
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$14,407,083.00	\$5,928,103.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$225,000.00	\$114,102.24	\$110,897.76
1321	Tuition from Other Govt Sources Within State		\$70,586.32	(\$70,586.32)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$126,721.64	\$48,278.36
1910	Rents and Royalties	\$10,000.00	\$7,680.00	\$2,320.00
1992	Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX	Miscellaneous	\$90,000.00	\$188,194.07	(\$98,194.07)
		-----	-----	-----
	TOTAL	\$20,856,186.00	\$14,930,659.91	\$5,925,526.09
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$99,881.60	\$42,806.40
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$64,810.20	\$27,775.80
3176	Equalization	\$14,597,332.00	\$9,985,255.76	\$4,612,076.24
3XXX	Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
		-----	-----	-----
	TOTAL	\$16,569,250.00	\$11,661,591.56	\$4,907,658.44
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$106,153.00	\$46,083.02	\$60,069.98
		-----	-----	-----
	TOTAL	\$106,153.00	\$46,083.02	\$60,069.98
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,531,589.00	\$26,638,334.49	\$10,893,254.51
		=====	=====	=====

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 9 Month Period Ending 03/31/2020

	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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$6,800.00	\$0.00	\$5,500.00	\$1,300.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$6,800.00	\$0.00	\$5,500.00	\$1,300.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,800.00	\$0.00	\$5,500.00	\$1,300.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$6,800.00	\$0.00	\$5,500.00	\$1,300.00

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

For 9 Month Period Ending 03/31/2020

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	\$ 16,715.00	\$ 10,672.00	\$ 6,043.00	\$ 0.00
11-000-0-100-0-561-0-13-907-	TUITION TO OTHER LEA	\$ 118,230.00	\$ 52,839.98	\$ 33,198.26	\$ 32,191.76
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	\$ 17,044.16	\$ 3,882.96	\$ 0.00	\$ 13,161.20
11-000-0-100-0-563-0-13-918-	TUITION TO COUNTY VO	\$ 144,075.00	\$ 82,184.80	\$ 54,903.20	\$ 6,987.00
11-000-0-100-0-564-0-13-907-	TUIT TO CTY VOC SPEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-100-0-565-0-13-907-	TUIT TO CSSD/REG DAY	\$ 688,660.00	\$ 151,253.12	\$ 419,623.34	\$ 117,783.54
11-000-0-100-0-566-0-13-907-	TUIT TO PRIV SCH NJ	\$1,955,543.86	\$1,144,885.52	\$ 785,878.19	\$ 24,780.15
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	\$ 9,187.00	\$ 0.00	\$ 0.00	\$ 9,187.00
11-000-0-100-0-569-0-13-907-	TUITION-OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-100-0-13-950-	SALARIES	\$ 23,400.00	\$ 17,996.81	\$ 5,292.07	\$ 111.12
11-000-0-211-0-100-A-13-950-	SALARIES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00
11-000-0-211-0-110-W-13-950-	SAL/DATA PROC TECH	\$ 75,576.00	\$ 48,326.85	\$ 17,710.19	\$ 9,538.96
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	\$ 8,394.16	\$ 8,394.16	\$ 0.00	\$ 0.00
11-000-0-211-0-300-0-13-950-	PURCHASED PROFESSION	\$ 6,289.00	\$ 0.00	\$ 0.00	\$ 6,289.00
11-000-0-211-0-500-0-30-930-	SUBSTITUTE SECY	\$ 9,000.00	\$ 4,389.84	\$ 4,076.28	\$ 533.88
11-000-0-211-0-500-A-13-905-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-590-0-10-908-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-610-0-10-908-	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-211-0-610-0-13-905-	GENERAL SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00
11-000-0-211-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
11-000-0-213-0-100-0-01-950-050	PROF SAL OTHER	\$ 84,173.00	\$ 58,921.10	\$ 25,251.90	\$ 0.00
11-000-0-213-0-100-0-02-950-078	PROF SAL OTHER	\$ 96,185.00	\$ 80,781.64	\$ 15,403.28	\$ 0.08
11-000-0-213-0-100-0-03-950-065	PROF SAL OTHER	\$ 85,023.00	\$ 59,516.10	\$ 25,506.90	\$ 0.00
11-000-0-213-0-100-0-04-950-080	SALARIES	\$ 35,361.50	\$ 35,351.51	\$ 0.00	\$ 9.99
11-000-0-213-0-100-0-06-950-090	PROF SAL OTHER	\$ 85,023.00	\$ 59,516.10	\$ 25,506.90	\$ 0.00
11-000-0-213-0-100-S-10-910-	ESY: NURSE	\$ 6,438.00	\$ 6,080.16	\$ 0.00	\$ 357.84
11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	\$ 20,000.00	\$ 16,637.33	\$ 3,083.32	\$ 279.35
11-000-0-213-0-500-0-07-907-	OTHER PURCHASED SERV	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-0-213-0-580-0-07-907-	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-0-213-0-610-0-01-901-050	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-213-0-610-0-07-907-	GENERAL SUPPLIES	\$ 9,000.00	\$ 3,504.66	\$ 1,959.96	\$ 3,535.38
11-000-0-213-0-610-0-09-907-	SUPPLIES AND MATERIA	\$ 2,800.00	\$ 2,090.54	\$ 411.76	\$ 297.70
11-000-0-213-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-213-0-610-0-13-950-	COVID -19 SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00
11-000-0-213-0-890-0-07-907-	MISCELLANEOUS EXPEND	\$ 500.00	\$ 287.50	\$ 0.00	\$ 212.50
11-000-0-213-1-100-0-13-950-	SUBSTITUTE: NURSES	\$ 13,000.00	\$ 12,780.75	\$ 0.00	\$ 219.25
11-000-0-216-0-100-0-07-950-	SALARIES	\$ 283,276.00	\$ 198,293.20	\$ 84,982.80	\$ 0.00
11-000-0-216-0-100-0-20-950-	SALARIES-SUMMER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-216-0-100-S-10-910-	SUMMER OCCUPATION TH	\$ 9,000.00	\$ 5,468.53	\$ 0.00	\$ 3,531.47
11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	\$ 70,681.68	\$ 32,453.84	\$ 27,320.00	\$ 10,907.84
11-000-0-216-0-610-0-07-907-	GENERAL SUPPLIES	\$ 5,137.00	\$ 3,722.21	\$ 26.94	\$ 1,387.85
11-000-0-217-0-100-0-07-950-090	SALARIES BOWE	\$ 11,922.00	\$ 6,638.01	\$ 4,716.48	\$ 567.51
11-000-0-217-0-106-0-04-950-050	SALARIES GHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-217-0-106-0-07-950-	SAL FOR INSTR OTHER	\$ 299,132.00	\$ 175,332.75	\$ 72,106.40	\$ 51,692.85
11-000-0-217-0-320-0-07-907-	PURCH EDUC SVCS	\$ 172,398.75	\$ 91,598.14	\$ 77,133.25	\$ 3,667.36
11-000-0-217-0-320-0-30-930-	SUBSTITUTE TEACHERS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
11-000-0-217-0-320-A-30-930-	SUBS AIDES	\$ 63,959.00	\$ 2,720.23	\$ 4,517.48	\$ 56,721.29

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-218-0-104-0-01-950-050	PROF SAL OTHER	\$ 259,787.45	\$ 189,887.66	\$ 67,899.11	\$ 2,000.68
11-000-0-218-0-104-0-02-950-078	PROF SAL OTHER	\$ 98,094.15	\$ 68,665.80	\$ 29,428.20	\$ 0.15
11-000-0-218-0-104-0-03-950-065	PROF SAL OTHER	\$ 66,331.65	\$ 46,432.12	\$ 19,899.48	\$ 0.05
11-000-0-218-0-104-0-04-950-080	SAL OF OTHER PROF/SU	\$ 51,597.00	\$ 14,741.70	\$ 18,843.39	\$ 18,011.91
11-000-0-218-0-104-0-06-950-090	PROF SAL OTHER	\$ 155,301.65	\$ 108,711.12	\$ 46,590.48	\$ 0.05
11-000-0-218-0-104-0-13-950-050	SALARIES OF OTHER PR	\$ 8,244.00	\$ 8,244.00	\$ 0.00	\$ 0.00
11-000-0-218-0-104-U-01-950-050	PROF SAL EVENING HS	\$ 9,506.00	\$ 3,438.23	\$ 0.00	\$ 6,067.77
11-000-0-218-0-105-0-01-950-050	SAL OF SECRETARIAL	\$ 52,947.00	\$ 39,785.81	\$ 13,160.70	\$ 0.49
11-000-0-218-0-105-0-02-950-078	SAL OF SECRETARIAL	\$ 27,207.00	\$ 19,105.33	\$ 8,101.20	\$ 0.47
11-000-0-218-0-105-0-03-950-065	SALARIES OF SECRETAR	\$ 25,724.00	\$ 15,680.89	\$ 10,042.60	\$ 0.51
11-000-0-218-0-104-S-01-950-050	HS SUMMER GUIDANCE	\$ 26,314.00	\$ 20,942.82	\$ 0.00	\$ 5,371.18
11-000-0-218-0-104-S-02-950-078	INTER SUMMER GUIDANC	\$ 6,500.00	\$ 5,266.00	\$ 0.00	\$ 1,234.00
11-000-0-218-0-104-S-03-950-065	BULLOCK SUMMER GUIDA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-218-0-104-S-06-950-090	BOWE SUMMER GUIDANCE	\$ 8,442.00	\$ 1,165.50	\$ 0.00	\$ 7,276.50
11-000-0-218-0-320-0-01-901-050	PURCH EDUC SVCS	\$ 3,125.00	\$ 2,375.74	\$ 0.00	\$ 749.26
11-000-0-218-0-320-0-30-930-	GUIDANCE SUBS	\$ 0.00	\$ 0.00	\$ 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	\$ 8,394.16	\$ 8,394.16	\$ 0.00	\$ 0.00
11-000-0-218-0-390-0-10-910-	OTHER PURCHASED PROF	\$ 26,534.00	\$ 25,562.50	\$ 0.00	\$ 971.50
11-000-0-218-0-500-0-30-930-	SUBSTITUTE SECY	\$ 2,100.00	\$ 522.60	\$ 1,411.02	\$ 166.38
11-000-0-218-0-580-0-01-901-050	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
11-000-0-218-0-610-0-01-901-050	GENERAL SUPPLIES	\$ 1,791.00	\$ 1,656.66	\$ 0.00	\$ 134.34
11-000-0-218-0-610-0-02-902-078	GENERAL SUPPLIES	\$ 475.00	\$ 0.00	\$ 0.00	\$ 475.00
11-000-0-218-0-610-0-03-903-065	GENERAL SUPPLIES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 225.00
11-000-0-218-0-610-0-06-906-090	GENERAL SUPPLIES	\$ 500.00	\$ 498.06	\$ 0.00	\$ 1.94
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	\$ 231.00	\$ 230.92	\$ 0.00	\$ 0.08
11-000-0-218-0-610-0-13-910-	GENERAL SUPPLIES	\$ 769.00	\$ 0.00	\$ 0.00	\$ 769.00
11-000-0-218-0-890-0-01-901-050	MISCELLANEOUS EXPEND	\$ 955.00	\$ 110.00	\$ 0.00	\$ 845.00
11-000-0-218-0-890-0-02-902-078	MISCELLANEOUS EXPEND	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00
11-000-0-218-0-890-0-06-906-090	MISCELLANEOUS EXPEND	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00
11-000-0-219-0-104-A-07-950-	SAL/OTHER PROF-ADMIN	\$ 100,620.00	\$ 71,367.14	\$ 27,499.98	\$ 1,752.88
11-000-0-219-0-104-A-20-950-	SAL OF OTHER PROF-ES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-104-B-07-950-	SAL/OTHER PROF-PSYCH	\$ 253,769.00	\$ 174,488.30	\$ 74,780.70	\$ 4,500.00
11-000-0-219-0-104-C-07-950-	SALARIES/LEARN CONSU	\$ 166,746.00	\$ 113,572.20	\$ 48,673.80	\$ 4,500.00
11-000-0-219-0-104-D-07-950-	SALARIES/SOC WORKER	\$ 184,846.00	\$ 127,642.20	\$ 54,703.80	\$ 2,500.00
11-000-0-219-0-104-E-07-950-	SAL/PROF EVALUATIONS	\$ 10,794.00	\$ 10,342.99	\$ 0.00	\$ 451.01
11-000-0-219-0-104-F-07-950-	SAL OF OTHER PROF-SO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-105-0-07-950-	SAL OF SECRETARIAL	\$ 138,637.00	\$ 102,711.29	\$ 29,216.22	\$ 6,709.49
11-000-0-219-0-104-A-10-910-	ESY SUPERVISOR	\$ 4,870.00	\$ 4,743.36	\$ 0.00	\$ 126.64
11-000-0-219-0-104-B-10-910-	SUMMER WORK PSYCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-104-C-10-910-	SUMMER WORK COUNSELO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-104-D-10-910-	SUMMER WORK SOC WORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-104-E-10-910-	SUMMER WORK EVALUATI	\$ 16,206.00	\$ 15,980.05	\$ 0.00	\$ 225.95
11-000-0-219-0-104-F-10-910-	EXTRA COMP SOC WORKE	\$ 1,691.00	\$ 161.80	\$ 0.00	\$ 1,529.20
11-000-0-219-0-320-0-07-907-	PURCH EDUC SVCS	\$ 18,350.00	\$ 8,190.00	\$ 2,573.00	\$ 7,587.00
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	\$ 16,200.00	\$ 16,008.40	\$ 0.00	\$ 191.60
11-000-0-219-0-580-0-07-907-	TRAVEL/REGISTRATIONS	\$ 3,600.00	\$ 1,910.48	\$ 87.00	\$ 1,602.52

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-219-0-592-0-07-907-	MISCELLANEOUS PURCHA	\$ 1,500.00	\$ 36.00	\$ 114.50	\$ 1,349.50
11-000-0-219-0-592-0-30-930-	SUBSTITUTE SECY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-0-219-0-610-0-07-907-	GENERAL SUPPLIES	\$ 7,500.00	\$ 5,706.47	\$ 1,269.38	\$ 524.15
11-000-0-219-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-890-0-07-907-	MISCELLANEOUS EXPEND	\$ 1,000.00	\$ 845.00	\$ 0.00	\$ 155.00
11-000-0-221-0-102-0-10-950-	SAL OF SUPERVISORS	\$ 374,224.00	\$ 235,925.86	\$ 74,902.02	\$ 63,396.12
11-000-0-221-0-104-0-10-950-	PROF SAL OTHER	\$ 22,150.00	\$ 14,065.75	\$ 0.00	\$ 8,084.25
11-000-0-221-0-105-0-10-950-	SAL OF SECRETARIAL	\$ 43,658.00	\$ 32,805.40	\$ 10,851.66	\$ 0.94
11-000-0-221-0-176-0-10-950-	MATH/LITERACY COACHE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-221-0-177-0-06-950-	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-221-0-320-0-10-910-	PURCHASED PROF- EDUC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-221-0-390-0-10-910-	OTHER PURCH PROF. AN	\$ 23,000.00	\$ 17,711.47	\$ 0.00	\$ 5,288.53
11-000-0-221-0-580-0-10-910-	TRAVEL	\$ 3,447.92	\$ 365.06	\$ 500.00	\$ 2,582.86
11-000-0-221-0-590-0-10-910-	OTHER PURCHASED SERV	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-000-0-221-0-600-0-03-903-	SUPPLIES AND MATERIA	\$ 2,500.00	\$ 1,072.17	\$ 0.00	\$ 1,427.83
11-000-0-221-0-610-0-10-910-	GENERAL SUPPLIES	\$ 10,266.00	\$ 6,743.87	\$ 793.21	\$ 2,728.92
11-000-0-221-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
11-000-0-221-0-890-0-10-910-	MISCELLANEOUS EXPEND	\$ 3,234.00	\$ 3,234.00	\$ 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
11-000-0-222-0-104-0-01-950-	PROF SAL OTHER	\$ 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	\$ 0.00	\$ 0.00	\$ 6,500.00
11-000-0-222-0-110-Y-01-950-	SAL/LIBRARY AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-110-Y-01-950-050	SALARIES	\$ 18,899.00	\$ 13,229.30	\$ 5,669.70	\$ 0.00
11-000-0-222-0-110-Y-02-950-	SAL/LIBRARY AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-110-Y-02-950-078	SALARIES	\$ 15,133.00	\$ 10,353.59	\$ 4,778.58	\$ 0.83
11-000-0-222-0-110-Y-03-950-	SAL/LIBRARY AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-110-Y-03-950-065	SALARIES	\$ 17,315.03	\$ 12,359.45	\$ 4,955.58	\$ 0.00
11-000-0-222-0-110-Y-06-950-	SAL/LIBRARY AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-110-Y-06-950-090	SALARIES	\$ 15,862.00	\$ 10,938.66	\$ 4,923.34	\$ 0.00
11-000-0-222-0-177-0-06-950-	TECH COORDINATOR SAL	\$ 133,098.97	\$ 61,888.34	\$ 33,334.66	\$ 37,875.97
11-000-0-222-0-100-0-13-950-	SALARIES LIB DISTRIC	\$ 55,640.00	\$ 0.00	\$ 0.00	\$ 55,640.00
11-000-0-222-0-300-0-10-908-	PURCHASED PROFESSION	\$ 7,000.00	\$ 5,612.47	\$ 0.00	\$ 1,387.53
11-000-0-222-0-300-0-30-930-	SUBSTITUTE AIDES	\$ 1,000.00	\$ 388.60	\$ 291.45	\$ 319.95
11-000-0-222-0-610-F-01-901-050	SUPPLIES/LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-222-0-610-F-02-902-078	SUPPLIES/LIBRARY	\$ 630.00	\$ 145.20	\$ 0.00	\$ 484.80
11-000-0-222-0-610-F-03-903-065	SUPPLIES/LIBRARY	\$ 221.00	\$ 220.94	\$ 0.00	\$ 0.06
11-000-0-222-0-610-F-04-904-080	SUPPLIES/LIBRARY	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
11-000-0-222-0-610-F-06-906-090	SUPPLIES/LIBRARY	\$ 2,579.00	\$ 1,066.73	\$ 0.00	\$ 1,512.27
11-000-0-222-0-890-0-15-915-	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-223-0-104-0-10-910-	PROF SAL OTHER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
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	\$ 6,500.00	\$ 6,311.49	\$ 0.00	\$ 188.51
11-000-0-223-0-320-0-10-910-	PURCH EDUC SVCS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-000-0-223-0-580-0-10-910-	TRAVEL	\$ 1,252.08	\$ 0.00	\$ 1,252.08	\$ 0.00
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	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00
11-000-0-223-0-610-0-03-903-065	PDS SUPPLY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-223-0-610-0-10-910-	GENERAL SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-0-230-0-104-G-15-950-	PROF SUPT SAL OTHER	\$ 170,172.91	\$ 129,087.16	\$ 41,085.72	\$ 0.03

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-230-0-105-B-15-950-	SAL/SECY-SUPT	\$ 56,661.00	\$ 40,932.70	\$ 13,540.08	\$ 2,188.22
11-000-0-230-0-110-C-10-950-	SALARY/TREAS SCH MON	\$ 7,364.00	\$ 5,522.94	\$ 1,840.98	\$ 0.08
11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	\$ 110,000.00	\$ 45,829.27	\$ 7,952.28	\$ 56,218.45
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	\$ 36,500.00	\$ 33,300.00	\$ 2,800.00	\$ 400.00
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	\$ 29,200.00	\$ 23,849.14	\$ 5,272.50	\$ 78.36
11-000-0-230-0-500-0-15-950-	OTHER PURCH SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-530-A-01-901-	POSTAGE	\$ 1,000.00	\$ 695.10	\$ 139.02	\$ 165.88
11-000-0-230-0-530-A-02-902-	POSTAGE	\$ 2,000.00	\$ 1,695.10	\$ 139.02	\$ 165.88
11-000-0-230-0-530-A-03-903-	POSTAGE	\$ 500.00	\$ 385.50	\$ 37.10	\$ 77.40
11-000-0-230-0-530-A-04-904-	POSTAGE	\$ 1,270.00	\$ 641.00	\$ 128.20	\$ 500.80
11-000-0-230-0-530-A-06-906-	POSTAGE	\$ 2,000.00	\$ 641.00	\$ 128.20	\$ 1,230.80
11-000-0-230-0-530-A-07-907-	POSTAGE	\$ 7,000.00	\$ 6,056.50	\$ 111.30	\$ 832.20
11-000-0-230-0-530-A-10-918-	POSTAGE	\$ 3,030.00	\$ 742.20	\$ 148.44	\$ 2,139.36
11-000-0-230-0-530-B-10-913-	COMMUNICATIONS / TEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-230-0-530-B-10-950-	TELEPHONE	\$ 53,000.00	\$ 30,134.17	\$ 19,435.29	\$ 3,430.54
11-000-0-230-0-580-0-15-915-	TRAVEL	\$ 1,350.00	\$ 794.48	\$ 0.00	\$ 555.52
11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
11-000-0-230-0-590-0-15-915-	OTHER PURCHASED SERV	\$ 2,400.00	\$ 2,150.62	\$ 247.24	\$ 2.14
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	\$ 181,978.00	\$ 118,737.50	\$ 63,240.00	\$ 0.50
11-000-0-230-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 674.00	\$ 674.00	\$ 0.00	\$ 0.00
11-000-0-230-0-610-0-15-915-	GENERAL SUPPLIES	\$ 2,500.00	\$ 1,370.32	\$ 20.98	\$ 1,108.70
11-000-0-230-0-610-0-16-918-	SUPPLIES AND MATERIA	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
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	\$ 12,925.00	\$ 4,512.00	\$ 0.00	\$ 8,413.00
11-000-0-230-0-890-0-16-918-	MISCELLANEOUS EXPEND	\$ 2,000.00	\$ 1,729.75	\$ 87.50	\$ 182.75
11-000-0-230-0-895-0-16-918-	BOE MEMBER DUES FEES	\$ 15,000.00	\$ 14,779.34	\$ 0.00	\$ 220.66
11-000-0-240-0-103-A-01-950-050	SALARIES/PRINCIPALS	\$ 139,213.00	\$ 112,673.63	\$ 20,500.00	\$ 6,039.37
11-000-0-240-0-103-A-02-950-078	SALARIES/PRINCIPALS	\$ 129,233.00	\$ 97,048.22	\$ 32,184.36	\$ 0.42
11-000-0-240-0-103-A-03-950-065	SALARIES/PRINCIPALS	\$ 122,389.00	\$ 88,492.01	\$ 29,346.84	\$ 4,550.15
11-000-0-240-0-103-A-04-950-080	SALARIES OF PRINCIPA	\$ 60,944.00	\$ 45,607.49	\$ 15,336.51	\$ 0.00
11-000-0-240-0-103-A-06-950-090	SALARIES/PRINCIPALS	\$ 133,375.00	\$ 96,774.85	\$ 32,093.70	\$ 4,506.45
11-000-0-240-0-103-B-01-950-050	SALARIES/ASST PRINC	\$ 264,839.00	\$ 185,829.14	\$ 75,006.96	\$ 4,002.90
11-000-0-240-0-103-B-02-950-078	SALARIES/ASST PRINC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-103-B-03-950-065	SALARIES OF PRINCIPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-103-B-06-950-090	SALARIES/ASST PRINC	\$ 87,379.00	\$ 59,064.74	\$ 25,313.46	\$ 3,000.80
11-000-0-240-0-103-C-01-950-050	SALARIES/PRIN EVEN S	\$ 28,000.00	\$ 17,292.20	\$ 0.00	\$ 10,707.80
11-000-0-240-0-105-0-01-950-050	SAL OF SECRETARIAL	\$ 102,956.00	\$ 80,507.29	\$ 14,608.74	\$ 7,839.97
11-000-0-240-0-105-0-02-950-078	SAL OF SECRETARIAL	\$ 44,905.00	\$ 31,088.08	\$ 13,816.88	\$ 0.04
11-000-0-240-0-105-0-03-950-065	SAL OF SECRETARIAL	\$ 56,460.00	\$ 42,643.79	\$ 13,815.67	\$ 0.54
11-000-0-240-0-105-0-04-950-080	SAL OF SECRETARIAL	\$ 61,953.50	\$ 45,366.92	\$ 16,585.86	\$ 0.72
11-000-0-240-0-105-0-06-950-090	SAL OF SECRETARIAL	\$ 100,446.00	\$ 73,371.51	\$ 27,073.74	\$ 0.75
11-000-0-240-0-199-0-13-950-	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-105-S-03-903-065	SAL: BULLOCK SUMMER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-105-S-02-902-078	SAL: SUMMER SEC: IS	\$ 1,351.00	\$ 1,350.20	\$ 0.00	\$ 0.80
11-000-0-240-0-300-0-06-918-090	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-300-0-10-908-	PROF TECH SVCS	\$ 8,394.16	\$ 8,394.16	\$ 0.00	\$ 0.00
11-000-0-240-0-300-0-13-918-	PURCHASED PROFESSION	\$ 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
11-000-0-240-0-500-0-04-904-080	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-500-0-30-930-	SUBSTITUTE SECY	\$ 7,500.00	\$ 2,315.52	\$ 2,906.46	\$ 2,278.02
11-000-0-240-0-580-0-13-910-	TRAVEL	\$ 3,000.00	\$ 2,469.99	\$ 0.00	\$ 530.01
11-000-0-240-0-590-0-02-902-078	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-590-0-13-910-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-240-0-590-0-01-901-050	OTHER PURCHASED SERV	\$ 500.00	\$ 46.47	\$ 302.67	\$ 150.86
11-000-0-240-0-610-0-01-901-050	GENERAL SUPPLIES	\$ 6,800.00	\$ 5,797.60	\$ 555.00	\$ 447.40
11-000-0-240-0-610-0-02-902-078	GENERAL SUPPLIES	\$ 1,300.00	\$ 267.21	\$ 0.00	\$ 1,032.79
11-000-0-240-0-610-0-03-903-065	GENERAL SUPPLIES	\$ 2,000.00	\$ 1,202.54	\$ 0.00	\$ 797.46
11-000-0-240-0-610-0-04-904-080	GENERAL SUPPLIES	\$ 2,000.00	\$ 1,618.14	\$ 265.02	\$ 116.84
11-000-0-240-0-610-0-06-906-090	GENERAL SUPPLIES	\$ 1,730.00	\$ 1,167.66	\$ 32.85	\$ 529.49
11-000-0-240-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00
11-000-0-240-0-890-0-01-901-050	MISCELLANEOUS EXPEND	\$ 16,260.00	\$ 6,005.81	\$ 6,985.85	\$ 3,268.34
11-000-0-240-0-890-0-02-902-078	MISCELLANEOUS EXPEND	\$ 3,050.00	\$ 1,430.00	\$ 0.00	\$ 1,620.00
11-000-0-240-0-890-0-03-903-065	MISCELLANEOUS EXPEND	\$ 5,000.00	\$ 4,865.00	\$ 0.00	\$ 135.00
11-000-0-240-0-890-0-04-904-080	MISCELLANEOUS EXPEND	\$ 1,000.00	\$ 845.00	\$ 0.00	\$ 155.00
11-000-0-240-0-890-0-06-906-090	MISCELLANEOUS EXPEND	\$ 4,410.00	\$ 4,410.00	\$ 0.00	\$ 0.00
11-000-0-251-0-100-0-14-950-	SALARIES	\$ 140,093.00	\$ 99,507.69	\$ 33,000.00	\$ 7,585.31
11-000-0-251-0-100-0-18-950-	ASSISTANT BA SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-251-0-105-0-14-950-	SAL OF SECRETARIAL	\$ 33,834.00	\$ 20,672.77	\$ 9,035.70	\$ 4,125.53
11-000-0-251-0-110-0-18-950-	OTHER SALARIES	\$ 201,742.00	\$ 144,604.46	\$ 56,110.50	\$ 1,027.04
11-000-0-251-0-110-0-19-950-	OTHER SALARIES	\$ 23,385.00	\$ 17,759.19	\$ 5,625.29	\$ 0.52
11-000-0-251-0-199-0-18-950-	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-251-0-330-0-10-910-	PURCHASED PROFESSION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-000-0-251-0-330-0-13-908-	PURCHASED PROFESSION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00
11-000-0-251-0-330-0-13-918-	PURCHASED PROFESSION	\$ 5,000.00	\$ 0.00	\$ 3,260.00	\$ 1,740.00
11-000-0-251-0-330-0-18-918-	PURCH PROF SVCS	\$ 6,000.00	\$ 5,730.00	\$ 0.00	\$ 270.00
11-000-0-251-0-330-0-20-918-	PURCH PROF SVCS	\$ 4,500.00	\$ 2,550.00	\$ 0.00	\$ 1,950.00
11-000-0-251-0-340-0-20-918-	PURCH TECH SVCS	\$ 42,750.00	\$ 38,747.95	\$ 0.00	\$ 4,002.05
11-000-0-251-0-592-0-10-910-	MISC PURCH - TRAVEL	\$ 1,500.00	\$ 207.50	\$ 99.00	\$ 1,193.50
11-000-0-251-0-592-0-13-918-	MISCELLANEOUS PURCHA	\$ 5,000.00	\$ 2,635.55	\$ 2,364.45	\$ 0.00
11-000-0-251-0-592-0-18-918-	PURCHASED SVCS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
11-000-0-251-0-592-0-19-915-	PURCHASED SVCS	\$ 3,670.00	\$ 2,265.00	\$ 0.00	\$ 1,405.00
11-000-0-251-0-592-0-20-911-	PURCH PROF SVCS	\$ 6,500.00	\$ 1,530.63	\$ 3,645.52	\$ 1,323.85
11-000-0-251-0-600-0-18-918-	SUPPLIES AND MATERIA	\$ 8,500.00	\$ 3,692.65	\$ 2,607.75	\$ 2,199.60
11-000-0-251-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 2,000.00	\$ 2,000.00	\$ 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
11-000-0-251-0-890-0-10-910-	OTHER OBJECTS	\$ 250.00	\$ 125.00	\$ 0.00	\$ 125.00
11-000-0-251-0-890-0-15-915-	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-251-0-890-0-18-918-	MISCELLANEOUS EXPEND	\$ 6,000.00	\$ 999.80	\$ 2,490.00	\$ 2,510.20
11-000-0-251-0-890-0-19-919-	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-251-C-592-0-01-901-	ADS/CHOICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-252-0-100-0-10-950-	SALARIES	\$ 346,731.00	\$ 240,581.78	\$ 72,216.20	\$ 33,933.02
11-000-0-252-0-340-0-10-908-	PURCHASED TECHNICAL	\$ 4,000.00	\$ 3,000.00	\$ 0.00	\$ 1,000.00
11-000-0-252-0-500-0-10-908-	OTHER PURCHASED SERV	\$ 189,279.64	\$ 172,189.09	\$ 12,679.11	\$ 4,411.44
11-000-0-252-0-600-0-13-908-	SUPPLIES AND MATERIA	\$ 2,287.00	\$ 332.03	\$ 551.57	\$ 1,403.40
11-000-0-252-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 19,670.00	\$ 15,754.53	\$ 0.00	\$ 3,915.47
11-000-0-252-0-800-0-10-908-	OTHER OBJECTS	\$ 850.00	\$ 845.00	\$ 0.00	\$ 5.00
11-000-0-261-0-110-N-13-950-	SALARIES/BUILDINGS	\$ 118,666.00	\$ 76,862.19	\$ 25,895.46	\$ 15,908.35
11-000-0-261-0-420-B-01-908-	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
11-000-0-261-0-420-B-01-913-	CLEAN/REP/MAINT/BLDG	\$ 37,814.00	\$ 29,320.32	\$ 8,493.67	\$ 0.01
11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	\$ 25,000.00	\$ 19,094.18	\$ 4,297.00	\$ 1,608.82
11-000-0-261-0-420-B-03-913-	CLEAN/REP/MAINT/BLDG	\$ 15,106.00	\$ 10,067.99	\$ 3,740.18	\$ 1,297.83
11-000-0-261-0-420-B-04-913-	CLEAN/REP/MAINT/BLDG	\$ 18,982.00	\$ 16,552.14	\$ 1,663.47	\$ 766.39
11-000-0-261-0-420-B-06-913-	CLEAN/REP/MAINT/BLDG	\$ 11,550.00	\$ 5,056.76	\$ 1,287.66	\$ 5,205.58
11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	\$ 3,000.00	\$ 2,879.50	\$ 0.00	\$ 120.50
11-000-0-261-0-610-N-01-913-	SUPPLIES/BUILDING	\$ 8,649.78	\$ 6,219.56	\$ 1,928.40	\$ 501.82
11-000-0-261-0-610-N-02-913-	SUPPLIES/BUILDING	\$ 8,000.00	\$ 6,026.20	\$ 1,722.68	\$ 251.12
11-000-0-261-0-610-N-03-913-	SUPPLIES/BUILDING	\$ 48,000.00	\$ 4,418.90	\$ 43,498.99	\$ 82.11
11-000-0-261-0-610-N-04-913-	SUPPLIES/BUILDING	\$ 5,750.00	\$ 3,721.89	\$ 1,743.33	\$ 284.78
11-000-0-261-0-610-N-06-913-	SUPPLIES/BUILDING	\$ 6,538.00	\$ 4,299.48	\$ 2,159.56	\$ 78.96
11-000-0-261-0-610-N-13-913-	SUPPLIES/BUILDING	\$ 2,612.00	\$ 1,424.47	\$ 1,156.74	\$ 30.79
11-000-0-262-0-100-0-13-950-	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-107-0-03-950-	SALARIES	\$ 13,520.00	\$ 0.00	\$ 0.00	\$ 13,520.00
11-000-0-262-0-107-0-04-950-	SALARIES	\$ 14,519.00	\$ 9,771.12	\$ 4,747.68	\$ 0.20
11-000-0-262-0-107-H-13-950-	SALARIES/SECURITY	\$ 9,000.00	\$ 4,762.38	\$ 2,041.02	\$ 2,196.60
11-000-0-262-0-107-Q-01-950-	SAL/AIDES/SECURITY	\$ 51,687.00	\$ 35,456.33	\$ 14,880.66	\$ 1,350.01
11-000-0-262-0-107-Q-02-950-	SAL/AIDES/SECURITY	\$ 24,882.00	\$ 16,909.76	\$ 7,247.04	\$ 725.20
11-000-0-262-0-110-F-13-950-	SALARIES/SECY	\$ 27,911.50	\$ 20,972.96	\$ 6,937.62	\$ 0.92
11-000-0-262-0-110-G-13-950-	SALARIES/CUSTODIANS	\$ 899,152.00	\$ 628,176.31	\$ 224,749.58	\$ 46,226.11
11-000-0-262-0-110-I-13-950-	SALARIES/SHIFT FOREM	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00
11-000-0-262-0-110-J-13-950-	SALARIES/WEEKEND COV	\$ 107,000.00	\$ 80,568.12	\$ 0.00	\$ 26,431.88
11-000-0-262-0-110-K-13-950-	SALARIES/SUBSITITUTE	\$ 14,000.00	\$ 3,300.00	\$ 0.00	\$ 10,700.00
11-000-0-262-0-110-N-13-950-	SALARIES/BUILDINGS	\$ 113,080.00	\$ 90,579.32	\$ 22,500.00	\$ 0.68
11-000-0-262-0-110-O-13-950-	SALARIES/MAINT OT	\$ 16,000.00	\$ 15,798.85	\$ 0.00	\$ 201.15
11-000-0-262-0-199-0-13-950-	UNUSED VACATION/RETI	\$ 13,691.00	\$ 0.00	\$ 0.00	\$ 13,691.00
11-000-0-262-0-300-0-13-913-	PURCHASED PROFESSION	\$ 2,000.00	\$ 175.00	\$ 0.00	\$ 1,825.00
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	\$ 10,500.00	\$ 5,420.30	\$ 4,867.97	\$ 211.73
11-000-0-262-0-420-C-01-901-	CLEAN/REP/MAINT/EQPT	\$ 6,350.00	\$ 2,618.00	\$ 3,720.00	\$ 12.00
11-000-0-262-0-420-C-02-902-	CLEAN/REP/MAINT/EQPT	\$ 3,665.00	\$ 1,145.00	\$ 2,520.00	\$ 0.00
11-000-0-262-0-420-C-03-903-	CLEANING, REPAIR, AN	\$ 1,680.00	\$ 0.00	\$ 1,680.00	\$ 0.00
11-000-0-262-0-420-C-06-906-	CLEAN/REP/MAINT/EQPT	\$ 5,280.00	\$ 2,949.55	\$ 2,280.00	\$ 50.45
11-000-0-262-0-420-C-10-918-	CLEAN/REP/MAINT/EQPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-420-C-13-913-	CLEAN/REP/MAINT/EQPT	\$ 4,240.00	\$ 1,800.40	\$ 980.00	\$ 1,459.60
11-000-0-262-0-490-0-01-950-	OTHER PURCHASED PROP	\$ 24,000.00	\$ 17,971.80	\$ 3,646.30	\$ 2,381.90
11-000-0-262-0-490-0-02-950-	OTHER PURCHASED PROP	\$ 8,000.00	\$ 3,790.85	\$ 2,209.15	\$ 2,000.00
11-000-0-262-0-490-0-03-950-	OTHER PURCHASED PROP	\$ 13,000.00	\$ 7,449.30	\$ 4,550.70	\$ 1,000.00
11-000-0-262-0-490-0-04-950-	OTHER PURCHASED PROP	\$ 6,500.00	\$ 3,839.35	\$ 2,160.65	\$ 500.00
11-000-0-262-0-490-0-06-950-	OTHER PURCHASED PROP	\$ 6,500.00	\$ 3,676.10	\$ 2,523.90	\$ 300.00
11-000-0-262-0-490-0-10-950-	OTHER PURCHASED PROP	\$ 1,000.00	\$ 490.50	\$ 209.50	\$ 300.00
11-000-0-262-0-420-C-04-904-	CLEANING, REPAIR, AN	\$ 1,320.00	\$ 0.00	\$ 1,320.00	\$ 0.00
11-000-0-262-0-520-0-13-918-	INSURANCE	\$ 139,608.00	\$ 123,952.28	\$ 15,061.56	\$ 594.16
11-000-0-262-0-590-0-13-913-	OTHER PURCHASED SERV	\$ 675.00	\$ 0.00	\$ 0.00	\$ 675.00
11-000-0-262-0-590-0-13-918-	MISCELLANEOUS PURCHA	\$ 1,781.00	\$ 0.00	\$ 0.00	\$ 1,781.00
11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	\$ 4,544.00	\$ 825.82	\$ 340.04	\$ 3,378.14
11-000-0-262-0-610-0-09-901-	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-262-0-610-0-13-908-	GENERAL SUPPLIES	\$ 3,200.00	\$ 3,200.00	\$ 0.00	\$ 0.00
11-000-0-262-0-610-K-13-913-	SUPPLIES/CUSTODIAL	\$ 40,247.00	\$ 23,248.75	\$ 9,498.26	\$ 7,499.99
11-000-0-262-0-610-L-13-913-	SUPPLIES/VEHICLES	\$ 8,300.00	\$ 3,502.45	\$ 4,729.26	\$ 68.29
11-000-0-262-0-610-N-13-913-	SUPPLIES/BUILDING	\$ 2,500.00	\$ 2,054.54	\$ 0.00	\$ 445.46
11-000-0-262-0-610-O-13-913-	SUPPLIES/EQUIPMENT	\$ 5,700.00	\$ 3,323.43	\$ 0.00	\$ 2,376.57
11-000-0-262-0-621-0-01-950-	GAS	\$ 45,000.00	\$ 3,442.59	\$ 36,557.41	\$ 5,000.00
11-000-0-262-0-621-0-02-950-	GAS	\$ 62,000.00	\$ 24,486.54	\$ 32,513.46	\$ 5,000.00
11-000-0-262-0-621-0-03-950-	GAS	\$ 43,500.00	\$ 17,356.99	\$ 22,477.47	\$ 3,665.54
11-000-0-262-0-621-0-04-950-	GAS	\$ 25,000.00	\$ 10,713.46	\$ 10,286.54	\$ 4,000.00
11-000-0-262-0-621-0-06-950-	GAS	\$ 43,000.00	\$ 11,754.01	\$ 26,245.99	\$ 5,000.00
11-000-0-262-0-621-0-10-950-	GAS	\$ 10,500.00	\$ 2,649.79	\$ 6,650.21	\$ 1,200.00
11-000-0-262-0-622-0-01-950-	ELECTRIC	\$ 165,000.00	\$ 122,915.39	\$ 37,084.61	\$ 5,000.00
11-000-0-262-0-622-0-02-950-	ELECTRIC	\$ 117,000.00	\$ 79,807.96	\$ 37,192.04	\$ 0.00
11-000-0-262-0-622-0-03-950-	ELECTRIC	\$ 105,000.00	\$ 78,243.15	\$ 23,756.85	\$ 3,000.00
11-000-0-262-0-622-0-04-950-	ELECTRIC	\$ 43,000.00	\$ 26,909.44	\$ 16,090.56	\$ 0.00
11-000-0-262-0-622-0-06-950-	ELECTRIC	\$ 135,000.00	\$ 90,161.06	\$ 44,776.37	\$ 62.57
11-000-0-262-0-622-0-07-950-	ELECTRIC	\$ 7,000.00	\$ 5,325.00	\$ 1,675.00	\$ 0.00
11-000-0-262-0-622-0-10-950-	ELECTRIC	\$ 20,000.00	\$ 12,680.12	\$ 7,319.88	\$ 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	\$ 15,195.00	\$ 4,276.25	\$ 7,150.58	\$ 3,768.17
11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPEND	\$ 3,311.00	\$ 2,440.27	\$ 0.00	\$ 870.73
11-000-0-263-0-110-M-13-950-	SALARIES/GROUNDS	\$ 128,945.00	\$ 86,551.75	\$ 29,489.88	\$ 12,903.37
11-000-0-263-0-110-O-13-950-	SALARIES/GROUNDS O.T	\$ 12,000.00	\$ 3,788.75	\$ 0.00	\$ 8,211.25
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	\$ 17,500.00	\$ 9,367.10	\$ 1,740.00	\$ 6,392.90
11-000-0-263-0-610-M-13-913-	SUPPLIES/GROUNDS	\$ 9,000.00	\$ 4,953.18	\$ 1,969.32	\$ 2,077.50
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/	\$ 145,000.00	\$ 144,000.00	\$ 0.00	\$ 1,000.00
11-000-0-266-0-610-0-10-908-	UE C&UG GENERAL SUPP	\$ 4,000.00	\$ 818.00	\$ 682.00	\$ 2,500.00
11-000-0-270-0-107-G-12-912-	SAL TRANS AIDES	\$ 247,002.92	\$ 185,812.04	\$ 61,190.15	\$ 0.73
11-000-0-270-0-160-0-12-912-	SAL PUPIL TRANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-160-A-12-912-	SAL TRANS DRIVER	\$ 469,540.85	\$ 316,388.48	\$ 140,064.42	\$ 13,087.95
11-000-0-270-0-160-B-12-912-	SAL TRANS REG COORD	\$ 132,460.50	\$ 90,510.73	\$ 29,979.43	\$ 11,970.34
11-000-0-270-0-160-C-12-912-	SAL TRANS REG MECHAN	\$ 165,941.40	\$ 124,507.58	\$ 41,433.54	\$ 0.28
11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	\$ 65,000.00	\$ 22,037.73	\$ 0.00	\$ 42,962.27
11-000-0-270-0-160-F-12-912-	SAL TRANS REG SUBS	\$ 23,000.00	\$ 1,948.12	\$ 120.60	\$ 20,931.28
11-000-0-270-0-161-0-12-912-	SAL PUPIL TRANS S/E	\$ 203,671.95	\$ 102,031.44	\$ 49,946.92	\$ 51,693.59
11-000-0-270-0-161-E-12-912-	SAL TRANS S/E OT	\$ 85,000.00	\$ 40,636.84	\$ 0.00	\$ 44,363.16
11-000-0-270-0-161-F-12-912-	SAL TRANS S/E SUBS	\$ 17,000.00	\$ 3,607.17	\$ 0.00	\$ 13,392.83
11-000-0-270-0-161-G-12-912-	SAL TRANS S/E AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-162-0-12-912-	SAL PUPIL TRAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-162-A-12-912-	SAL TRANS ATHLETICS	\$ 22,000.00	\$ 14,889.08	\$ 0.00	\$ 7,110.92
11-000-0-270-0-162-B-12-912-	SAL TRANS FIELD TRIP	\$ 54,500.00	\$ 33,131.49	\$ 0.00	\$ 21,368.51
11-000-0-270-0-162-C-12-912-	SAL TRANS ACT BUSES	\$ 24,000.00	\$ 20,684.41	\$ 0.00	\$ 3,315.59
11-000-0-270-0-162-D-12-912-	SAL TRANS BAND TRIPS	\$ 13,100.00	\$ 6,954.12	\$ 0.00	\$ 6,145.88
11-000-0-270-0-163-0-12-912-	SAL PUPIL TRAN NON P	\$ 66,984.03	\$ 46,909.18	\$ 20,074.32	\$ 0.53
11-000-0-270-0-163-E-12-912-	SAL. FOR PUPIL TRANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-163-F-12-912-	SAL. FOR PUPIL TRANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-199-0-13-950-	UNUSED VAC. PAYMENT	\$ 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
11-000-0-270-0-299-0-13-950-	UNUSED SICK TERM/RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-350-0-18-918-	STUDENT TRANSPORTATI	\$ 33,500.00	\$ 12,952.26	\$ 9,653.13	\$ 10,894.61
11-000-0-270-0-390-0-12-908-	OTHER PURCHASED PROF	\$ 16,747.53	\$ 5,328.00	\$ 0.00	\$ 11,419.53
11-000-0-270-0-390-0-12-912-	OTHER PURCHASED PROF	\$ 10,800.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
11-000-0-270-0-420-0-12-912-	CLEANING, REPAIR, AN	\$ 6,252.47	\$ -1,190.72	\$ 4,050.47	\$ 3,392.72
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	\$ 117,269.88	\$ 52,850.00	\$ 64,399.88	\$ 20.00
11-000-0-270-0-504-0-12-912-	AID IN LIEU-CHARTER	\$ 2,500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
11-000-0-270-0-505-0-12-912-	AID IN LIEU-CHOICE	\$ 15,000.00	\$ 7,133.43	\$ 7,866.57	\$ 0.00
11-000-0-270-0-513-0-12-912-	CONTRACTED SERVICES	\$ 5,000.00	\$ 1,172.50	\$ 0.00	\$ 3,827.50
11-000-0-270-0-515-0-12-912-	CONTRACTED SERVICES	\$ 65,425.00	\$ 21,596.71	\$ 22,806.48	\$ 21,021.81
11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES	\$ 150,705.00	\$ 117,001.41	\$ 33,693.34	\$ 10.25
11-000-0-270-0-517-T-12-912-	TRIPS	\$ 2,000.00	\$ 1,550.00	\$ 0.00	\$ 450.00
11-000-0-270-0-518-0-12-912-	CONTRACTED SERVICES	\$ 266,649.10	\$ 152,885.84	\$ 109,952.03	\$ 3,811.23
11-000-0-270-0-580-0-12-912-	TRAVEL AND WORKSHOPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-593-0-07-907-	MISC. PURCHASED SERV	\$ 145,549.00	\$ 76,180.00	\$ 53,258.00	\$ 16,111.00
11-000-0-270-0-593-0-12-912-	MISC. PURCHASED SERV	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00
11-000-0-270-0-593-0-12-918-	MISCELLANEOUS PURCHA	\$ 98,635.00	\$ 53,844.72	\$ 9,533.44	\$ 35,256.84
11-000-0-270-0-593-T-12-912-	MISC. PURCH SVC-TRAV	\$ 630.00	\$ 225.35	\$ 0.00	\$ 404.65
11-000-0-270-0-515-0-13-950-	CONTRACT. SERV. (SP E	\$ 35,060.00	\$ 0.00	\$ 0.00	\$ 35,060.00
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	\$ 2,000.00	\$ 1,020.73	\$ 216.44	\$ 762.83
11-000-0-270-0-610-0-13-908-	SUPPLIES AND MATERIA	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
11-000-0-270-0-615-0-09-912-	SUPPLIES AND MATERIA	\$ 3,000.00	\$ 435.25	\$ 0.00	\$ 2,564.75
11-000-0-270-0-615-P-12-912-	SUPPLIES/GASOLINE	\$ 155,710.60	\$ 61,485.16	\$ 8,339.66	\$ 85,885.78
11-000-0-270-0-615-Q-12-912-	SUPPLIES/LUB & OIL	\$ 5,000.00	\$ 1,822.00	\$ 0.00	\$ 3,178.00
11-000-0-270-0-615-R-12-912-	SUPPLIES/TIRE & TUBE	\$ 8,600.00	\$ 4,307.94	\$ 2,068.51	\$ 2,223.55
11-000-0-270-0-615-S-12-912-	SUPPLIES/MISC PARTS	\$ 93,122.38	\$ 74,557.43	\$ 17,434.09	\$ 1,130.86
11-000-0-270-0-626-0-12-912-	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-270-0-800-0-12-912-	MISCELLANEOUS EXPEND	\$ 4,689.90	\$ 3,464.65	\$ 294.21	\$ 931.04
11-000-0-270-C-160-C-12-912-	SAL TRANS/DANCE/CHOI	\$ 5,000.00	\$ 1,466.82	\$ 0.00	\$ 3,533.18
11-000-0-270-S-160-C-12-912-	SAL. FOR PUPIL TRANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-291-0-210-0-18-950-	GROUP INSURANCE	\$ 39,878.68	\$ 21,060.11	\$ 18,167.68	\$ 650.89
11-000-0-291-0-220-0-18-950-	SOCIAL SECURITY CONT	\$ 540,442.00	\$ 329,248.36	\$ 170,751.64	\$ 40,442.00
11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CON	\$ 615,188.92	\$ 179.80	\$ 0.00	\$ 615,009.12
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	\$ 35,000.00	\$ 23,532.26	\$ 5,995.72	\$ 5,472.02
11-000-0-291-0-250-0-18-950-	UNEMPLOYMENT COMPENS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00
11-000-0-291-0-260-0-18-950-	WORKMEN'S COMPENSATI	\$ 466,250.00	\$ 291,145.46	\$ 91,188.07	\$ 83,916.47
11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	\$ 6,224,537.00	\$ 3,914,204.78	\$ 2,256,796.31	\$ 53,535.91
11-000-0-291-0-280-0-18-910-	TUITION REIMBURSEMEN	\$ 50,000.00	\$ 22,052.10	\$ 0.00	\$ 27,947.90
11-000-0-291-0-280-A-18-910-	TUITION REIMBURSEMEN	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
11-000-0-291-0-290-A-18-950-	OTHER BENEFITS	\$ 6,000.00	\$ 2,704.60	\$ 120.00	\$ 3,175.40
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	\$ 3,852.00	\$ 3,543.00	\$ 291.00	\$ 18.00
11-000-0-291-0-290-W-18-950-	OTHER EMPLOYEE BENEF	\$ 177,800.00	\$ 45,500.00	\$ 0.00	\$ 132,300.00
11-000-0-291-0-299-0-18-950-	OTHER EMPLOYEE BENEF	\$ 60,000.00	\$ 59,557.50	\$ 0.00	\$ 442.50
11-000-0-310-0-110-0-13-918-	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-S-251-C-592-0-01-901-050	STEM: ADS/CHOICE	\$ 1,930.00	\$ 1,633.00	\$ 0.00	\$ 297.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-105-0-100-0-101-0-13-950-080	PRESCHOOL - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-0-100-0-101-A-13-950-080	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-0-100-0-935-0-13-950-	LOCAL CONTRIBUTION -	\$ 352,402.00	\$ 0.00	\$ 0.00	\$ 352,402.00
11-105-0-100-0-936-0-13-950-	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-110-0-100-0-101-0-13-950-080	SALARIES OF TEACHERS	\$ 635,182.49	\$ 429,765.15	\$ 205,129.44	\$ 287.90
11-110-0-100-0-101-A-13-950-080	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-110-0-100-0-101-4-04-904-080	SAL: EXTRA: ROGERS	\$ 1,000.00	\$ 666.00	\$ 0.00	\$ 334.00
11-120-0-100-0-101-0-09-950-	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	\$1,644,593.29	\$1,134,745.58	\$ 352,752.19	\$ 157,095.52
11-120-0-100-0-101-0-13-950-065	GRADES 1-3 - SALARIE	\$ 100.00	\$ 74.00	\$ 0.00	\$ 26.00
11-120-0-100-0-101-0-13-950-090	GRADES 4-5 - SALARIE	\$1,317,521.51	\$ 756,379.36	\$ 434,227.68	\$ 126,914.47
11-120-0-100-0-101-A-13-950-	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-0-100-0-101-9-03-903-065	SAL: BULL:MORNING DU	\$ 4,700.00	\$ 4,693.89	\$ 0.00	\$ 6.11
11-120-0-100-0-101-9-06-906-090	SAL: MORNING DUTY: B	\$ 550.00	\$ 504.31	\$ 0.00	\$ 45.69
11-120-0-100-0-101-6-06-906-090	EXTRA:BOWE GR 4-5	\$ 6,000.00	\$ 5,489.29	\$ 0.00	\$ 510.71
11-120-0-100-0-101-3-03-903-065	SAL: XTRA GR 1-3 BUL	\$ 300.00	\$ 250.00	\$ 0.00	\$ 50.00
11-130-0-100-0-101-0-13-950-	SALARIES OF TEACHERS	\$1,187,609.40	\$ 855,741.34	\$ 239,030.98	\$ 92,837.08
11-130-0-100-0-101-0-13-950-078	GRADES 7-8 - SALARIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-0-100-0-101-0-13-950-090	GRADES 6 - SALARIES	\$ 597,408.67	\$ 382,095.44	\$ 169,924.34	\$ 45,388.89
11-130-0-100-0-101-A-13-950-	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-0-100-0-101-2-02-902-078	SAL: EXTRA: GR 6-8	\$ 7,868.00	\$ 7,178.96	\$ 0.00	\$ 689.04
11-130-0-100-0-101-6-06-906-090	SAL: EXTRA: BOWE GR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-0-100-0-101-9-02-902-078	SAL: MORNING DUTY: I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-0-100-C-101-0-01-950-078	SAL/CHOICE	\$ 38,079.47	\$ 26,655.58	\$ 11,423.82	\$ 0.07
11-140-0-100-0-101-0-09-950-050	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	\$2,862,117.15	\$1,943,580.87	\$ 818,046.67	\$ 100,489.61
11-140-0-100-0-101-A-13-950-050	SALARIES-TEACHER SUB	\$ 750.00	\$ 740.00	\$ 0.00	\$ 10.00
11-140-0-100-0-101-C-13-950-050	SALARIES-EVENING HS	\$ 87,000.00	\$ 55,250.25	\$ 0.00	\$ 31,749.75
11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	\$ 38,811.00	\$ 38,517.70	\$ 0.00	\$ 293.30
11-150-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	\$ 18,000.00	\$ 2,764.05	\$ 0.00	\$ 15,235.95
11-150-0-100-0-320-0-13-907-	PURCH EDUC SVCS	\$ 14,320.00	\$ 676.00	\$ 2,687.00	\$ 10,957.00
11-190-0-100-0-106-0-02-950-078	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-106-0-03-950-065	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-106-0-04-950-080	OTHER SALARIES FOR I	\$ 39,204.00	\$ 29,633.32	\$ 9,396.44	\$ 174.24
11-190-0-100-0-106-0-05-950-	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-106-0-06-950-090	OTHER SALARIES FOR I	\$ 49,414.00	\$ 35,068.30	\$ 14,345.04	\$ 0.66
11-190-0-100-0-106-0-13-950-	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-106-C-13-950-	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	\$ 373,000.00	\$ 102,992.64	\$ 216,349.29	\$ 53,658.07
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	\$ 130,980.63	\$ 85,211.67	\$ 25,556.54	\$ 20,212.42
11-190-0-100-0-500-0-13-918-	OTHER PURCHASED SERV	\$ 40,000.00	\$ 21,323.94	\$ 18,676.06	\$ 0.00
11-190-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	\$ 60,000.00	\$ 14,021.03	\$ 39,695.37	\$ 6,283.60
11-190-0-100-0-580-0-01-901-050	TRAVEL	\$ 620.00	\$ 0.00	\$ 0.00	\$ 620.00
11-190-0-100-0-580-0-03-910-065	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-580-0-06-910-090	TRAVEL	\$ 24.46	\$ 0.00	\$ 0.00	\$ 24.46
11-190-0-100-0-580-0-10-910-	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-590-0-01-901-050	OTHER PURCHASED SERV	\$ 15,820.00	\$ 14,578.25	\$ 0.00	\$ 1,241.75
11-190-0-100-0-590-0-02-902-078	OTHER PURCHASED SERV	\$ 5,270.00	\$ 1,438.34	\$ 0.00	\$ 3,831.66

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-190-0-100-0-590-0-03-903-065	OTHER PURCHASED SERV	\$ 12,551.00	\$ 4,895.43	\$ 0.00	\$ 7,655.57
11-190-0-100-0-590-0-04-904-080	OTHER PURCHASED SERV	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
11-190-0-100-0-590-0-06-906-090	OTHER PURCHASED SERV	\$ 9,949.00	\$ 9,948.33	\$ 0.00	\$ 0.67
11-190-0-100-0-590-0-10-910-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-590-0-13-910-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-590-0-13-918-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-590-P-10-910-	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-01-901-050	GENERAL SUPPLIES	\$ 46,819.69	\$ 32,830.92	\$ 5,319.18	\$ 8,669.59
11-190-0-100-0-610-0-02-902-078	GENERAL SUPPLIES	\$ 36,211.00	\$ 15,510.90	\$ 106.02	\$ 20,594.08
11-190-0-100-0-610-0-03-903-065	GENERAL SUPPLIES	\$ 37,748.33	\$ 37,672.48	\$ 67.85	\$ 8.00
11-190-0-100-0-610-0-04-904-080	GENERAL SUPPLIES	\$ 24,706.00	\$ 12,699.27	\$ 2,673.70	\$ 9,333.03
11-190-0-100-0-610-0-06-906-090	GENERAL SUPPLIES	\$ 35,000.00	\$ 22,948.74	\$ 2,214.94	\$ 9,836.32
11-190-0-100-0-610-0-09-901-050	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-09-902-078	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-09-903-065	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-09-904-080	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-09-906-090	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 10,205.00	\$ 10,165.86	\$ 0.00	\$ 39.14
11-190-0-100-0-610-0-13-908-	GENERAL SUPPLIES	\$ 308,456.00	\$ 308,174.50	\$ 0.00	\$ 281.50
11-190-0-100-0-610-E-13-901-050	SUPPLIES/STUDIO	\$ 6,000.00	\$ 2,632.00	\$ 0.00	\$ 3,368.00
11-190-0-100-0-610-E-13-908-050	SUPPLIES/STUDIO	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-190-0-100-0-610-F-10-910-	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-G-13-908-	SUPPLIES/TECHNOLOGY	\$ 5,020.00	\$ 4,949.70	\$ 0.00	\$ 70.30
11-190-0-100-0-610-P-10-910-	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-T-10-910-	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-01-901-050	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-02-902-078	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-03-903-065	TEXTBOOKS	\$ 22,999.00	\$ 4,456.62	\$ 336.06	\$ 18,206.32
11-190-0-100-0-640-0-06-906-090	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-640-0-09-901-050	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
11-190-0-100-0-640-0-10-910-	TEXTBOOKS	\$ 50,001.00	\$ 50,000.20	\$ 0.00	\$ 0.80
11-190-0-100-0-890-0-01-901-050	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-02-902-078	OTHER OBJECTS	\$ 129.00	\$ 129.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-06-906-080	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-10-910-	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-0-890-0-13-910-	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 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-A-500-0-01-901-050	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-A-610-0-01-901-050	GENERAL SUPPLIES	\$ 2,294.36	\$ 2,294.36	\$ 0.00	\$ 0.00
11-190-0-100-A-640-0-01-901-050	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-A-890-0-01-901-050	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-B-500-0-01-901-050	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-B-610-0-01-901-050	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-B-640-0-01-901-050	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-B-890-0-01-901-050	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-C-500-0-01-901-050	PURCH SRV/CHOICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-C-610-0-01-901-050	SUPPLIES/CHOICE	\$ 5,608.99	\$ 0.00	\$ 0.00	\$ 5,608.99
11-190-0-100-C-640-0-01-901-050	TEXTBOOKS/CHOICE	\$ 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-C-890-0-01-901-050	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-S-500-0-01-901-050	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-S-610-0-01-901-050	GENERAL SUPPLIES	\$ 4,226.00	\$ 0.00	\$ 0.00	\$ 4,226.00
11-190-0-100-S-640-0-01-901-050	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-0-100-S-890-0-01-901-050	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-S-100-A-500-0-01-901-050	STEM: ART PURCH SERV	\$ 11,310.00	\$ 3,339.80	\$ 1,547.40	\$ 6,422.80
11-190-S-100-A-610-0-01-901-050	STEM: ART SUPPLIES	\$ 15,000.00	\$ 4,654.51	\$ 6,722.02	\$ 3,623.47
11-190-S-100-B-500-0-01-901-050	STEM: BIO MED PURCH	\$ 4,000.00	\$ 1,547.40	\$ 0.00	\$ 2,452.60
11-190-S-100-B-640-0-01-901-050	STEM: BIO MED TEXTBO	\$ 1,000.00	\$ 700.80	\$ 0.00	\$ 299.20
11-190-S-100-B-610-0-01-901-050	STEM: BIO MED SUPPLI	\$ 13,257.00	\$ 0.00	\$ 0.00	\$ 13,257.00
11-190-S-100-M-500-0-01-901-050	STEM: MUSIC PURCH SE	\$ 15,451.10	\$ 7,358.50	\$ 8,092.60	\$ 0.00
11-190-S-100-M-610-0-01-901-050	STEM: MUSIC SUPPLIES	\$ 7,898.91	\$ 0.00	\$ 3,717.69	\$ 4,181.22
11-190-S-100-M-640-0-01-901-050	STEM: MUSIC TEXT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-S-100-M-890-0-01-901-050	STEM: MUSIC OTHER OB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-S-100-S-500-0-01-901-050	STEM: PURCH SERV	\$ 21,500.00	\$ 15,076.60	\$ 0.00	\$ 6,423.40
11-190-S-100-S-640-0-01-901-050	STEM: TEXTBOOKS	\$ 5,000.00	\$ 1,556.15	\$ 0.00	\$ 3,443.85
11-190-S-100-S-610-0-01-901-050	STEM: SUPPLIES	\$ 16,871.00	\$ 5,280.50	\$ 366.70	\$ 11,223.80
11-190-S-100-S-890-0-01-901-050	STEM: OTHER OBJECTS	\$ 1,300.00	\$ 660.00	\$ 0.00	\$ 640.00
11-204-0-100-0-101-0-00-950-090	SALARIES OF TEACHERS	\$ 106,255.00	\$ 75,176.00	\$ 31,079.00	\$ 0.00
11-204-0-100-0-106-0-00-950-090	OTHER SALARIES FOR I	\$ 49,684.00	\$ 35,082.06	\$ 731.19	\$ 13,870.75
11-204-0-100-0-101-0-13-950-078	SALARIES OF TEACHERS	\$ 46,603.00	\$ 0.00	\$ 0.00	\$ 46,603.00
11-204-0-100-0-320-0-30-930-090	SUBSTITUTE TEACHERS	\$ 8,000.00	\$ 1,974.83	\$ 663.30	\$ 5,361.87
11-204-0-100-0-500-0-30-930-090	SUBSTITUTE AIDES	\$ 9,000.00	\$ 1,020.08	\$ 388.60	\$ 7,591.32
11-204-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	\$ 4,251.67	\$ 307.70	\$ 0.00	\$ 3,943.97
11-204-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-204-0-100-0-610-0-06-907-090	GENERAL SUPPLIES	\$ 4,000.00	\$ 1,615.76	\$ 756.64	\$ 1,627.60
11-204-0-100-0-890-0-00-907-090	MISCELLANEOUS EXPEND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-207-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	\$ 239,329.00	\$ 169,697.14	\$ 65,746.86	\$ 3,885.00
11-212-0-100-0-106-0-00-950-	OTHER SALARIES FOR I	\$ 95,904.00	\$ 48,528.91	\$ 20,806.01	\$ 26,569.08
11-212-0-100-0-101-0-13-950-090	SAL OF TEACHERS BOWE	\$ 55,640.00	\$ 33,384.00	\$ 22,256.00	\$ 0.00
11-212-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	\$ 3,550.00	\$ 844.20	\$ 2,412.00	\$ 293.80
11-212-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	\$ 6,800.00	\$ 3,417.40	\$ 2,914.50	\$ 468.10
11-212-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	\$ 2,055.00	\$ 2,054.07	\$ 0.00	\$ 0.93
11-212-0-100-0-610-0-07-907-	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-610-0-10-907-	GENERAL SUPPLIES	\$ 7,458.00	\$ 4,351.49	\$ 762.13	\$ 2,344.38
11-212-0-100-0-890-0-01-907-050	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-0-100-0-890-0-01-910-050	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	\$1,732,077.27	\$1,232,805.56	\$ 432,156.13	\$ 67,115.58
11-213-0-100-0-101-0-20-950-	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	\$ 104,130.22	\$ 63,431.20	\$ 28,853.93	\$ 11,845.09
11-213-0-100-0-106-0-20-950-	OTHER SAL FOR INST-E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-101-S-10-910-	ESY: SPEC ED: TCHRS	\$ 23,000.00	\$ 21,848.50	\$ 0.00	\$ 1,151.50
11-213-0-100-0-106-S-10-910-	ESY: SPEC ED: AIDES	\$ 5,439.00	\$ 5,438.64	\$ 0.00	\$ 0.36
11-213-0-100-0-101-0-00-950-090	SAL OF TEACHERS BOWE	\$ 479,112.00	\$ 309,913.40	\$ 143,733.60	\$ 25,465.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-213-0-100-0-320-0-30-930-	SUBSTITUE TEACHERS	\$ 55,000.00	\$ 4,703.40	\$ 15,688.50	\$ 34,608.10
11-213-0-100-0-500-0-30-930-	SUBSTITUTE AIDES	\$ 6,500.00	\$ 388.60	\$ 340.03	\$ 5,771.37
11-213-0-100-0-610-0-00-907-	GENERAL SUPPLIES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00
11-213-0-100-0-610-0-01-907-050	GENERAL SUPPLIES	\$ 6,000.00	\$ 2,982.43	\$ 428.80	\$ 2,588.77
11-213-0-100-0-610-0-02-907-078	GENERAL SUPPLIES	\$ 4,200.00	\$ 2,154.02	\$ 0.00	\$ 2,045.98
11-213-0-100-0-610-0-03-907-065	GENERAL SUPPLIES	\$ 4,200.00	\$ 2,687.24	\$ 615.97	\$ 896.79
11-213-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	\$ 6,782.00	\$ 4,474.07	\$ 357.63	\$ 1,950.30
11-213-0-100-0-610-0-06-907-090	GENERAL SUPPLIES	\$ 4,800.00	\$ 3,437.38	\$ 0.00	\$ 1,362.62
11-213-0-100-0-610-0-07-907-	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-890-0-00-907-	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-214-0-100-0-101-0-00-950-080	SALARIES OF TEACHERS	\$ 54,590.00	\$ 26,674.65	\$ 17,112.00	\$ 10,803.35
11-214-0-100-0-106-0-00-950-080	OTHER SALARIES FOR I	\$ 79,935.00	\$ 37,302.60	\$ 19,874.40	\$ 22,758.00
11-214-0-100-0-106-0-07-950-080	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-214-0-100-0-320-0-30-930-080	PURCHASED PROFESSION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
11-214-0-100-0-580-0-30-930-080	OTHER PURCHASED SERV	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00
11-214-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-215-0-100-0-101-0-00-950-080	SALARIES OF TEACHERS	\$ 87,374.00	\$ 61,106.13	\$ 26,266.92	\$ 0.95
11-215-0-100-0-106-0-00-950-080	SAL FOR INSTR OTHER	\$ 21,074.00	\$ 17,990.42	\$ 2,088.10	\$ 995.48
11-215-0-100-0-320-0-30-930-080	SUBSTITUE TEACHERS	\$ 3,000.00	\$ 0.00	\$ 241.20	\$ 2,758.80
11-215-0-100-0-500-0-30-930-080	SUBSTITUTE AIDES	\$ 3,000.00	\$ 194.30	\$ 314.90	\$ 2,490.80
11-215-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	\$ 4,915.00	\$ 2,701.70	\$ 0.00	\$ 2,213.30
11-230-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	\$ 310,369.60	\$ 198,612.82	\$ 57,389.42	\$ 54,367.36
11-230-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-230-0-100-0-101-0-00-950-090	SAL OF TEACHERS BOW	\$ 141,686.57	\$ 28,337.32	\$ 56,674.64	\$ 56,674.61
11-230-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	\$ 3,000.00	\$ 542.70	\$ 1,085.40	\$ 1,371.90
11-240-0-100-0-101-0-00-950-	SALARIES OF TEACHERS	\$ 219,414.06	\$ 163,591.04	\$ 54,147.16	\$ 1,675.86
11-240-0-100-0-106-0-00-950-	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-0-100-0-101-0-00-950-090	SAL OF TEACHERS BOWE	\$ 50,540.00	\$ 10,365.42	\$ 20,798.58	\$ 19,376.00
11-240-0-100-0-320-0-30-930-	SUBSTITUTE TEACHERS	\$ 3,000.00	\$ 361.80	\$ 241.20	\$ 2,397.00
11-240-0-100-0-580-0-03-910-065	TRAVEL	\$ 475.54	\$ 93.23	\$ 0.00	\$ 382.31
11-240-0-100-0-610-0-00-910-	GENERAL SUPPLIES	\$ 550.00	\$ 549.50	\$ 0.00	\$ 0.50
11-240-0-100-0-610-0-04-904-080	GENERAL SUPPLIES	\$ 1,450.00	\$ 49.94	\$ 0.00	\$ 1,400.06
11-240-0-100-0-610-0-04-910-080	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-0-100-0-800-0-10-910-	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-401-0-100-0-110-0-01-950-050	OTHER SALARIES	\$ 66,000.00	\$ 16,537.00	\$ 0.00	\$ 49,463.00
11-401-0-100-0-110-0-02-950-078	OTHER SALARIES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00
11-401-0-100-0-110-0-03-950-065	OTHER SALARIES	\$ 4,000.00	\$ 618.75	\$ 0.00	\$ 3,381.25
11-401-0-100-0-110-0-06-950-090	OTHER SALARIES	\$ 16,000.00	\$ 204.00	\$ 0.00	\$ 15,796.00
11-402-0-100-0-110-0-01-921-050	ATHLETIC SALARIES GH	\$ 233,704.00	\$ 155,799.10	\$ 0.00	\$ 77,904.90
11-402-0-100-0-110-0-02-921-078	ATHLETIC SALARIES GI	\$ 700.00	\$ 553.00	\$ 0.00	\$ 147.00
11-402-0-100-0-590-0-01-921-050	OTHER PURCHASED SERV	\$ 112,887.00	\$ 45,094.30	\$ 6,826.18	\$ 60,966.52
11-402-0-100-0-610-0-01-921-050	GENERAL SUPPLIES	\$ 41,200.00	\$ 39,825.28	\$ 808.25	\$ 566.47
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-402-0-100-0-890-0-01-921-050	MISCELLANEOUS EXPEND	\$ 6,400.00	\$ 5,855.00	\$ 0.00	\$ 545.00
11-403-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-100-0-101-0-21-950-	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-100-0-101-0-22-950-	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-100-0-101-S-13-950-	SEEDS4SUCCESS:TCHR	\$ 6,160.00	\$ 5,790.50	\$ 0.00	\$ 369.50
11-422-0-100-0-101-S-10-910-	ESY: REG ED: TCHRS	\$ 12,150.00	\$ 12,136.00	\$ 0.00	\$ 14.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-422-0-100-0-500-0-21-950-	SS INS OTH PURCHS SV	\$ 12,000.00	\$ 9,750.00	\$ 0.00	\$ 2,250.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-200-0-100-0-22-950-	SUM SCH SUP SVC SALA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-422-0-200-0-110-S-13-950-	SEEDS4SUCCESS:STUDEN	\$ 4,840.00	\$ 4,840.00	\$ 0.00	\$ 0.00
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
11-800-0-330-0-100-0-13-908-	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-800-0-330-0-100-0-13-950-	SALARIES	\$ 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

ASSETS AND RESOURCES

301	Estimated Revenues	\$3,748,024.68	
302	Less Revenues	(\$1,641,487.69)	
			\$2,106,536.99
	Total assets and resources		\$2,053,477.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$16,061.00)
481	Deferred revenues	\$25,984.53
	Other current liabilities	\$17,038.15
		\$26,961.68
		=====

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	\$318,753.39
601	Appropriations	\$3,748,024.68
602	Less: Expenditures	\$1,721,508.40
603	Encumbrances	\$318,753.39 (\$2,040,261.79)
		\$1,707,762.89
TOTAL FUND BALANCE		\$2,026,516.28
TOTAL LIABILITIES AND FUND EQUITY		\$2,053,477.96
		=====

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 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$377,765.80	.00		\$377,765.80
2XXX From Intermediate Sources	\$51,758.88	\$33,600.25		\$18,158.63
3XXX From State Sources	\$1,204,798.00	\$841,427.44		\$363,370.56
4XXX From Federal Sources	\$2,113,702.00	\$766,460.00		\$1,347,242.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,748,024.68	\$1,641,487.69		\$2,106,536.99
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$51,758.88	\$40,959.73	\$0.00	\$10,799.15
STATE PROJECTS:				
Preschool Education Aid	\$864,899.80	\$522,546.85	\$4,344.23	\$338,008.72
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$864,899.80	\$522,546.85	\$4,344.23	\$338,008.72
FEDERAL PROJECTS:				
Preschool Expansion Aid	\$717,664.00	\$134,630.79	\$36,501.03	\$546,532.18
NCLB Title I - Part A/D	\$818,950.00	\$349,402.13	\$10,421.56	\$459,126.31
I.D.E.A. Part B (Handicapped)	\$619,886.00	\$377,052.00	\$241,051.00	\$1,783.00
NCLB Title II - Part A/D	\$166,055.00	\$43,463.99	\$5,648.85	\$116,942.16
NCLB Title III - English Language Enhancement	\$11,389.00	\$4,086.42	\$590.00	\$6,712.58
NCLB Title IV	\$71,315.00	\$27,636.00	.00	\$43,679.00
Other Special Programs	\$405,854.00	\$209,449.56	\$16,435.00	\$179,969.44
Vocational Education	\$20,253.00	\$12,280.93	\$3,761.72	\$4,210.35
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$2,831,366.00	\$1,158,001.82	\$314,409.16	\$1,358,955.02
*** TOTAL EXPENDITURES ***	\$3,748,024.68	\$1,721,508.40	\$318,753.39	\$1,707,762.89
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$51,758.88	\$33,600.25	\$18,158.63
	_____	_____	_____
Total Revenue Intermediate Sources	\$51,758.88	\$33,600.25	\$18,158.63
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$819,436.44	\$385,361.56
32XX Other Restricted Entitlements	\$0.00	\$21,991.00	(\$21,991.00)
	_____	_____	_____
Total Revenue from State Sources	\$1,204,798.00	\$841,427.44	\$363,370.56
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$818,950.00	\$348,957.00	\$469,993.00
4451-55 Title II	\$166,055.00	\$30,703.00	\$135,352.00
4491-94 Title III	\$11,389.00	\$869.00	\$10,520.00
4471-74 Title IV	\$71,315.00	\$22,970.00	\$48,345.00
4420-29 I.D.E.A. Part B (Handicapped)	\$619,886.00	\$362,961.00	\$256,925.00
4430-39 Vocational Education	\$20,253.00	.00	\$20,253.00
4XXX Other Federal Aids	\$405,854.00	\$0.00	\$405,854.00
	_____	_____	_____
Total Revenues from Federal Sources	\$2,113,702.00	\$766,460.00	\$1,347,242.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$377,765.80	.00	\$377,765.80
	_____	_____	_____
Total Other Financing Sources	\$377,765.80	\$0.00	\$377,765.80
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,748,024.68	\$1,641,487.69	\$2,106,536.99
	=====	=====	=====

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 9 Month Period Ending 03/31/20

	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	\$3,748,024.68	\$1,721,508.40	\$318,753.39	\$1,707,762.89
 T O T A L E X P E N D I T U R E	 \$3,748,024.68	 \$1,721,508.40	 \$318,753.39	 \$1,707,762.89

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/20

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

5/22 1:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$132,417.17
-----	--------------	--	--------------

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

302	Less Revenues	(\$1,871.54)	
			(\$1,871.54)

	Total assets and resources		\$130,545.63
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$120,157.71

	TOTAL LIABILITIES	\$120,157.71
		=====

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	\$27,076.84
754	Reserve for encumbrances - Prior Year	\$22,350.00
601	Appropriations	\$249,802.94
602	Less : Expenditures	\$168,666.36
603	Encumbrances	\$49,426.84 (\$218,093.20)

	Total Appropriated	\$31,709.74

		\$81,136.58

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$2,224.39
303	Budgeted Fund Balance	(\$72,973.05)

TOTAL FUND BALANCE	\$10,387.92
--------------------	-------------

TOTAL LIABILITIES AND FUND EQUITY	\$130,545.63
	=====

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 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,871.54		(\$1,871.54)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,871.54		(\$1,871.54)
	=====	=====	=====	=====
*** 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 9 Month Period Ending 03/31/20

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

5/22 1:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$461,161.24)
	Accounts receivable:		
132	Interfund	\$120,157.71	
		-----	\$120,157.71

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

301	Estimated Revenues	\$1,635,091.00	
302	Less Revenues	(\$672,521.00)	
		-----	\$962,570.00

	Total assets and resources		\$621,566.47
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$651,732.00
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TOTAL LIABILITIES	\$651,732.00
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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 ---

Reserved fund balance:

601	Appropriations	\$1,646,225.00
602	Less : Expenditures	\$1,646,225.00
		(\$1,646,225.00)

--- U n a p p r o p r i a t e d ---

770	Fund Balance	(\$19,031.53)
303	Budgeted Fund Balance	(\$11,134.00)

TOTAL FUND BALANCE	(\$30,165.53)
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TOTAL LIABILITIES AND FUND EQUITY	\$621,566.47
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$672,521.00)	(\$962,570.00)
	\$11,134.00	\$973,704.00	(\$962,570.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	\$973,704.00	(\$962,570.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$11,134.00	\$973,704.00	(\$962,570.00)

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 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$962,570.00	.00		\$962,570.00
	_____	_____	_____	_____
Total Local Sources	\$962,570.00	\$0.00		\$962,570.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$672,521.00	\$672,521.00		.00
	_____	_____	_____	_____
Total State Sources	\$672,521.00	\$672,521.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$672,521.00		\$962,570.00
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/20

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
	_____	_____	_____

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

For 9 Month Period Ending 03/31/20

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/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	\$ 666,225.00	\$ 666,225.00	\$ 0.00	\$ 0.00
40-701-0-510-0-910-0-26-918-	REDEMPTION OF PRINCI	\$ 980,000.00	\$ 980,000.00	\$ 0.00	\$ 0.00
