

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,749,820.57
102-107	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$1,606,886.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,020,165.88	
143	Intergovernmental - Other	\$45,825.20	
			\$2,065,991.08

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

301	Estimated Revenues	\$35,145,406.00	
302	Less Revenues	(\$35,086,827.17)	
			\$58,578.83

Total assets and resources

\$7,486,876.48

REPORT OF THE SECRETARY  
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 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$1,537.17

TOTAL LIABILITIES \$1,537.17

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$4,004,627.56  
 754 Reserve for Encumbrance - Prior Year \$980.50

Reserved fund balance:

601 Appropriations \$36,272,587.75  
 602 Less : Expenditures \$31,254,079.27  
 603 Encumbrances \$4,005,608.06 (\$35,259,687.33)

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\$1,012,900.42

Total Appropriated \$5,018,508.48

--- Unappropriated ---

770 Unreserved Fund Balance - \$3,519,712.83  
 303 Budgeted Fund Balance (\$1,052,882.00)

TOTAL FUND BALANCE \$7,485,339.31

TOTAL LIABILITIES AND FUND EQUITY \$7,486,876.48

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,272,587.75	\$35,259,687.33	\$1,012,900.42
Revenues	(\$35,145,406.00)	(\$35,086,827.17)	(\$58,578.83)
	<u>\$1,127,181.75</u>	<u>\$172,860.16</u>	<u>\$954,321.59</u>
Less: Adjust for prior year encumb.	<u>(\$74,299.75)</u>	<u>(\$74,299.75)</u>	
Budgeted Fund Balance	<u>\$1,052,882.00</u>	<u>\$98,560.41</u>	<u>\$954,321.59</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,052,882.00	\$98,560.41	\$954,321.59
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>\$1,052,882.00</u>	<u>\$98,560.41</u>	<u>\$954,321.59</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 11 Month Period Ending 05/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$18,517,870.00	\$18,450,575.06		\$67,294.94
3XXX From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX From Federal Sources	\$73,927.00	\$82,643.11		(\$8,716.11)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$35,145,406.00</b>	<b>\$35,086,827.17</b>		<b>\$58,578.83</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,886,571.40	\$2,404,162.07	\$413,877.89	\$68,531.44
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$2,886,571.40</b>	<b>\$2,404,162.07</b>	<b>\$413,877.89</b>	<b>\$68,531.44</b>

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 11 Month Period Ending 05/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$535,216.00	\$378,526.14	\$13,849.64	\$142,840.22
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$535,216.00	\$378,526.14	\$13,849.64	\$142,840.22
TOTAL GENERAL FUND EXPENDITURES	\$3,421,787.40	\$2,782,688.21	\$427,727.53	\$211,371.66

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2016

	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	\$0.00	\$18,500.00
1320	Tuition from LEAs Within State	\$210,428.00	\$208,929.51	\$1,498.49
1350	Tuition From Summer School	\$5,000.00	\$4,600.00	\$400.00
1420-1440	Transp Fees from Other LEAs	\$118,880.00	\$75,950.99	\$42,929.01
1910	Rents and Royalties	\$10,000.00	\$10,382.00	(\$382.00)
1930	Sale of Property		\$15,275.45	(\$15,275.45)
1992	Advertising Fees - School Buses	\$3,120.00	\$3,120.00	.00
1XXX	Miscellaneous	\$60,000.00	\$40,375.11	\$19,624.89
	TOTAL	\$18,517,870.00	\$18,450,575.06	\$67,294.94
		=====	=====	=====
--- 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	\$82,643.11	(\$8,716.11)
	TOTAL	\$73,927.00	\$82,643.11	(\$8,716.11)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$35,145,406.00	\$35,086,827.17	\$58,578.83
		=====	=====	=====

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 11 Month Period Ending 05/31/2016

	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 11 Month Period Ending 05/31/2016

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



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2016

	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 11 Month Period Ending 05/31/2016

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	\$ 114,584.00	\$ 0.00	\$ 0.00
11-000-0-100-0-561-0-13-907	TUITION TO OTHER LEA	\$ 18,712.34	\$ 16,679.42	\$ 0.00	\$ 2,032.92
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	\$ 60,614.81	\$ 31,943.64	\$ 23,636.29	\$ 5,034.88
11-000-0-100-0-563-0-13-918	TUITION TO COUNTY VO	\$ 114,330.00	\$ 89,412.75	\$ 23,042.25	\$ 1,875.00
11-000-0-100-0-564-0-13-907	TUIT TO CTY VOC SPEC	\$ 6,615.00	\$ 5,292.00	\$ 1,323.00	\$ 0.00
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	\$ 854,085.55	\$ 487,757.16	\$ 357,193.50	\$ 9,134.89
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	\$1,463,326.29	\$1,312,715.86	\$ 83,458.84	\$ 67,151.59
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	\$ 48,472.00	\$ 33,304.00	\$ 15,168.00	\$ 0.00
11-000-0-211-0-100-0-13-950	SALARIES	\$ 19,384.00	\$ 18,123.18	\$ 1,260.82	\$ 0.00
11-000-0-211-0-100-A-13-950	SALARIES	\$ 10,000.00	\$ 1,430.00	\$ 8,570.00	\$ 0.00
11-000-0-211-0-110-W-13-950	SAL/DATA PROC TECH	\$ 54,736.00	\$ 49,982.02	\$ 4,753.98	\$ 0.00
11-000-0-211-0-110-X-13-950	SAL/ATPD 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	\$ 129.53	\$ 0.00	\$ 544.47
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	\$ 579.00	\$ 0.00	\$ 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	\$ 70,136.50	\$ 7,493.50	\$ 0.00
11-000-0-213-0-100-0-02-950	PROF SAL OTHER	\$ 87,973.00	\$ 80,900.70	\$ 7,072.30	\$ 0.00
11-000-0-213-0-100-0-03-950	PROF SAL OTHER	\$ 82,873.00	\$ 76,160.70	\$ 6,712.30	\$ 0.00
11-000-0-213-0-100-0-04-950	SALARIES	\$ 30,964.00	\$ 27,172.80	\$ 3,791.20	\$ 0.00
11-000-0-213-0-100-0-06-950	PROF SAL OTHER	\$ 70,977.00	\$ 66,754.30	\$ 4,222.70	\$ 0.00
11-000-0-213-0-330-0-13-918	PURCH PROF SVCS	\$ 18,750.00	\$ 17,291.67	\$ 1,458.33	\$ 0.00
11-000-0-213-0-580-0-07-907	TRAVEL	\$ 1,473.00	\$ 995.00	\$ 478.00	\$ 0.00
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	\$ 7,570.23	\$ 788.38	\$ 49.39
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	\$ 273,668.40	\$ 30,407.60	\$ 0.00
11-000-0-216-0-320-0-07-907	PURCH EDUC SVCS	\$ 53,527.00	\$ 40,096.25	\$ 7,393.00	\$ 6,037.75
11-000-0-216-0-610-0-07-907	GENERAL SUPPLIES	\$ 6,300.00	\$ 6,200.68	\$ 95.65	\$ 3.67
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	\$ 111,541.30	\$ 9,201.30	\$ 717.40
11-000-0-217-0-320-0-07-907	PURCH EDUC SVCS	\$ 80,834.00	\$ 29,252.50	\$ 51,581.50	\$ 0.00
11-000-0-217-0-320-0-30-930	SUBSTITUTE AIDES	\$ 6,500.00	\$ 5,542.90	\$ 201.56	\$ 755.54
11-000-0-218-0-104-0-01-950	PROF SAL OTHER	\$ 306,012.00	\$ 277,665.37	\$ 28,346.63	\$ 0.00
11-000-0-218-0-104-0-02-950	PROF SAL OTHER	\$ 101,332.00	\$ 89,925.58	\$ 11,406.42	\$ 0.00
11-000-0-218-0-104-0-03-950	PROF SAL OTHER	\$ 60,279.00	\$ 54,250.56	\$ 6,028.44	\$ 0.00
11-000-0-218-0-104-0-06-950	PROF SAL OTHER	\$ 86,463.00	\$ 77,893.42	\$ 8,569.58	\$ 0.00
11-000-0-218-0-104-0-13-950	SALARIES OF OTHER PR	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00
11-000-0-218-0-104-U-01-950	PROF SAL EVENING HS	\$ 11,500.00	\$ 10,281.60	\$ 1,218.40	\$ 0.00
11-000-0-218-0-105-0-01-950	SAL OF SECRETARIAL	\$ 25,078.00	\$ 9,618.08	\$ 15,459.92	\$ 0.00
11-000-0-218-0-105-0-02-950	SAL OF SECRETARIAL	\$ 46,732.00	\$ 42,469.77	\$ 4,262.23	\$ 0.00
11-000-0-218-0-105-0-03-950	SALARIES OF SECRETAR	\$ 40,868.00	\$ 36,612.75	\$ 4,255.25	\$ 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	\$ 22,500.00	\$ 15,070.38	\$ 1,951.56	\$ 5,478.06
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 144.52	\$ 389.65	\$ 5.83
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-218-0-890-0-06-906	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-219-0-104-A-07-950	SAL/OTHER PROF-ADMIN	\$ 92,582.00	\$ 83,606.15	\$ 8,975.85	\$ 0.00
11-000-0-219-0-104-B-07-950	SAL/OTHER PROF-PSYCH	\$ 250,714.00	\$ 225,193.73	\$ 25,520.27	\$ 0.00
11-000-0-219-0-104-C-07-950	SALARIES/LEARN CONSU	\$ 177,250.00	\$ 159,071.40	\$ 18,178.60	\$ 0.00
11-000-0-219-0-104-D-07-950	SALARIES/SOC WORKER	\$ 160,366.00	\$ 144,561.78	\$ 15,804.22	\$ 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	\$ 83,832.54	\$ 9,162.46	\$ 0.00
11-000-0-219-0-104-F-07-950	SAL/CST SUBS	\$ 2,125.00	\$ 1,575.00	\$ 0.00	\$ 550.00
11-000-0-219-0-320-0-07-907	PURCH EDUC SVCS	\$ 23,875.00	\$ 4,747.00	\$ 1,550.00	\$ 17,578.00
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	\$ 12,181.60	\$ 0.00	\$ 4,818.40
11-000-0-219-0-592-0-07-907	MISCELLANEOUS PURCHA	\$ 3,600.00	\$ 789.24	\$ 398.76	\$ 2,412.00
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	\$ 5,819.51	\$ 455.88	\$ 4.61
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	\$ 185,116.35	\$ 18,305.65	\$ 0.00
11-000-0-221-0-104-0-10-950	PROF SAL OTHER	\$ 21,160.00	\$ 19,293.60	\$ 1,866.40	\$ 0.00
11-000-0-221-0-105-0-10-950	SAL OF SECRETARIAL	\$ 41,155.00	\$ 37,985.39	\$ 3,169.04	\$ 0.57
11-000-0-221-0-176-0-10-950	MATH/LITERACY COACHE	\$ 78,627.00	\$ 70,764.30	\$ 7,862.70	\$ 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	\$ 1,000.00	\$ 999.43	\$ 0.00	\$ 0.57
11-000-0-221-0-590-0-10-910	OTHER PURCHASED SERV	\$ 1,500.00	\$ 975.78	\$ 0.00	\$ 524.22
11-000-0-221-0-610-0-10-910	GENERAL SUPPLIES	\$ 6,507.62	\$ 5,060.72	\$ 1,446.50	\$ 0.40
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	\$ 2,721.00	\$ 1,914.10	\$ 0.00	\$ 806.90
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	\$ 4,517.86	\$ 1,982.14	\$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-0-222-0-110-Y-01-950	SAL/LIBRARY AIDES	\$ 15,670.00	\$ 14,102.82	\$ 1,567.18	\$ 0.00
11-000-0-222-0-110-Y-02-950	SAL/LIBRARY AIDES	\$ 20,162.00	\$ 15,441.07	\$ 4,720.93	\$ 0.00
11-000-0-222-0-110-Y-03-950	SAL/LIBRARY AIDES	\$ 20,835.00	\$ 11,990.15	\$ 8,844.85	\$ 0.00
11-000-0-222-0-110-Y-06-950	SAL/LIBRARY AIDES	\$ 14,987.00	\$ 13,488.12	\$ 1,498.88	\$ 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	\$ 201.56	\$ 0.00	\$ 598.44
11-000-0-222-0-610-F-01-901	SUPPLIES/LIBRARY	\$ 1,000.00	\$ 974.77	\$ 0.00	\$ 25.23
11-000-0-222-0-610-F-02-902	SUPPLIES/LIBRARY	\$ 1,350.00	\$ 1,314.51	\$ 0.00	\$ 35.49
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	\$ 874.31	\$ 2,006.93	\$ 239.76
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	\$ 67.00	\$ 0.00	\$ 0.00	\$ 67.00
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	\$ 855.00	\$ 240.00	\$ 0.00	\$ 615.00
11-000-0-223-0-610-0-10-910	GENERAL SUPPLIES	\$ 589.00	\$ 533.93	\$ 0.00	\$ 55.07
11-000-0-230-0-104-G-15-950	PROF SUPT SAL OTHER	\$ 203,735.00	\$ 158,569.00	\$ 29,103.50	\$ 16,062.50
11-000-0-230-0-105-B-15-950	SAL/SECY-SUPT	\$ 47,494.00	\$ 42,454.94	\$ 5,039.06	\$ 0.00
11-000-0-230-0-110-C-10-950	SALARY/TREAS SCH MON	\$ 6,617.00	\$ 6,064.96	\$ 552.04	\$ 0.00
11-000-0-230-0-331-0-10-918	LEGAL SERVICES	\$ 107,000.00	\$ 75,153.17	\$ 17,702.83	\$ 14,144.00
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	\$ 32,385.00	\$ 28,500.00	\$ 0.00	\$ 3,885.00
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	\$ 1,500.00	\$ 1,925.00	\$ 36,575.00
11-000-0-230-0-530-A-01-901	POSTAGE	\$ 8,000.00	\$ 7,735.87	\$ 199.00	\$ 65.13
11-000-0-230-0-530-A-02-902	POSTAGE	\$ 1,793.00	\$ 1,792.25	\$ 0.00	\$ 0.75
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	\$ 7,291.50	\$ 208.50	\$ 0.00
11-000-0-230-0-530-A-10-918	POSTAGE	\$ 14,000.00	\$ 8,874.02	\$ 4,199.00	\$ 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	\$ 40,448.00	\$ 26,498.50	\$ 4,258.57	\$ 9,690.93
11-000-0-230-0-580-0-15-915	TRAVEL	\$ 1,350.00	\$ 905.11	\$ 0.00	\$ 444.89
11-000-0-230-0-585-0-16-918	BOE OTHER PURCHASED	\$ 1,976.00	\$ 1,876.91	\$ 99.00	\$ 0.09
11-000-0-230-0-590-0-15-915	OTHER PURCHASED SERV	\$ 2,200.00	\$ 1,691.92	\$ 300.18	\$ 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	LIABILTLITY INS/FID	\$ 160,407.00	\$ 157,998.00	\$ 0.00	\$ 2,409.00
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	\$ 1,691.98	\$ 820.50	\$ 1,465.52
11-000-0-230-0-610-0-16-918	SUPPLIES AND MATERIA	\$ 2,400.00	\$ 1,562.50	\$ 420.00	\$ 417.50
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	\$ 13,441.50	\$ 0.00	\$ 380.50
11-000-0-230-0-890-0-16-918	MISCELLANEOUS EXPEND	\$ 1,600.00	\$ 798.54	\$ 0.00	\$ 801.46
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	\$ 111,001.03	\$ 12,750.97	\$ 0.00
11-000-0-240-0-103-A-02-950	SALARIES/PRINCIPALS	\$ 131,269.00	\$ 117,895.60	\$ 13,373.40	\$ 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-03-950	SALARIES/PRINCIPALS	\$ 108,576.00	\$ 97,086.41	\$ 11,489.59	\$ 0.00
11-000-0-240-0-103-A-04-950	SALARIES OF PRINCIPA	\$ 49,015.00	\$ 44,773.60	\$ 4,241.40	\$ 0.00
11-000-0-240-0-103-A-06-950	SALARIES/PRINCIPALS	\$ 111,662.00	\$ 99,916.00	\$ 11,746.00	\$ 0.00
11-000-0-240-0-103-B-01-950	SALARIES/ASST PRINC	\$ 240,262.00	\$ 217,839.21	\$ 22,422.79	\$ 0.00
11-000-0-240-0-103-B-02-950	SALARIES/ASST PRINC	\$ 102,644.00	\$ 92,442.28	\$ 10,201.72	\$ 0.00
11-000-0-240-0-103-B-06-950	SALARIES/ASST PRINC	\$ 102,388.00	\$ 91,273.53	\$ 11,114.47	\$ 0.00
11-000-0-240-0-103-C-01-950	SALARIES/PRIN EVEN S	\$ 24,500.00	\$ 24,393.60	\$ 106.40	\$ 0.00
11-000-0-240-0-105-0-01-950	SAL OF SECRETARIAL	\$ 113,451.00	\$ 99,701.97	\$ 12,713.60	\$ 1,035.43
11-000-0-240-0-105-0-02-950	SAL OF SECRETARIAL	\$ 59,038.00	\$ 52,879.81	\$ 6,158.19	\$ 0.00
11-000-0-240-0-105-0-03-950	SAL OF SECRETARIAL	\$ 49,137.00	\$ 44,869.00	\$ 4,268.00	\$ 0.00
11-000-0-240-0-105-0-04-950	SAL OF SECRETARIAL	\$ 42,073.00	\$ 41,515.58	\$ 557.42	\$ 0.00
11-000-0-240-0-105-0-06-950	SAL OF SECRETARIAL	\$ 92,281.00	\$ 83,405.30	\$ 8,875.70	\$ 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	\$ 13,931.97	\$ 704.73	\$ 3,363.30
11-000-0-240-0-580-0-13-910	TRAVEL	\$ 2,000.00	\$ 211.54	\$ 0.00	\$ 1,788.46
11-000-0-240-0-590-0-13-910	OTHER PURCHASED SERV	\$ 2,000.00	\$ 575.00	\$ 249.00	\$ 1,176.00
11-000-0-240-0-610-0-01-901	GENERAL SUPPLIES	\$ 6,800.00	\$ 1,354.97	\$ 1,212.50	\$ 4,232.53
11-000-0-240-0-610-0-02-902	GENERAL SUPPLIES	\$ 1,660.00	\$ 1,641.93	\$ 0.00	\$ 18.07
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	\$ 799.89	\$ 799.89	\$ 0.00	\$ 0.00
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	\$ 4,328.57	\$ 2,022.75	\$ 6,288.68
11-000-0-240-0-890-0-02-902	MISCELLANEOUS EXPEND	\$ 2,980.00	\$ 2,980.00	\$ 0.00	\$ 0.00
11-000-0-240-0-890-0-03-903	MISCELLANEOUS EXPEND	\$ 1,500.00	\$ 1,203.44	\$ 190.00	\$ 106.56
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	\$ 1,729.00	\$ 1,729.00	\$ 0.00	\$ 0.00
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	\$ 125,614.91	\$ 9,928.70	\$ 0.00
11-000-0-251-0-105-0-14-950	SAL OF SECRETARIAL	\$ 64,860.00	\$ 59,106.32	\$ 5,753.68	\$ 0.00
11-000-0-251-0-110-0-18-950	OTHER SALARIES	\$ 229,766.00	\$ 212,799.70	\$ 16,872.02	\$ 94.28
11-000-0-251-0-110-0-19-950	OTHER SALARIES	\$ 19,884.00	\$ 18,124.00	\$ 1,760.00	\$ 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	\$ 25,000.00	\$ 16,171.88	\$ 0.00	\$ 8,828.12
11-000-0-251-0-330-0-10-910	PURCHASED PROFESSION	\$ 768.50	\$ 0.00	\$ 0.00	\$ 768.50
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	\$ 5,019.50	\$ 980.50	\$ 10,000.00
11-000-0-251-0-330-0-18-918	PURCH PROF SVCS	\$ 5,031.00	\$ 4,958.34	\$ 0.00	\$ 72.66
11-000-0-251-0-330-0-20-918	PURCH PROF SVCS	\$ 4,531.00	\$ 3,675.00	\$ 825.00	\$ 31.00
11-000-0-251-0-340-0-20-918	PURCH TECH SVCS	\$ 27,232.00	\$ 27,232.00	\$ 0.00	\$ 0.00
11-000-0-251-0-592-0-10-910	MISCELLANEOUS PURCHA	\$ 1,000.00	\$ 304.60	\$ 0.00	\$ 695.40
11-000-0-251-0-592-0-13-918	MISCELLANEOUS PURCHA	\$ 3,619.67	\$ 3,399.07	\$ 220.60	\$ 0.00
11-000-0-251-0-592-0-18-918	PURCHASED SVCS	\$ 9,396.63	\$ 2,316.10	\$ 175.00	\$ 6,905.53
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	\$ 5,347.89	\$ 836.91	\$ 3,315.20
11-000-0-251-0-600-0-18-918	SUPPLIES AND MATERIA	\$ 9,868.00	\$ 7,394.35	\$ 0.00	\$ 2,473.65
11-000-0-251-0-610-0-13-908	SUPPLIES AND MATERIA	\$ 1,712.00	\$ 1,712.00	\$ 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
11-000-0-251-0-832-0-20-918	INTEREST FOR LEASE P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-251-0-890-0-10-910	OTHER OBJECTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
11-000-0-251-0-890-0-18-918	MISCELLANEOUS EXPEND	\$ 6,036.50	\$ 6,036.50	\$ 0.00	\$ 0.00
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	\$ 213,920.06	\$ 26,227.94	\$ 0.00
11-000-0-252-0-340-0-10-908	PURCHASED TECHNICAL	\$ 5,000.00	\$ 3,000.00	\$ 1,400.00	\$ 600.00
11-000-0-252-0-500-0-10-908	OTHER PURCHASED SERV	\$ 67,365.00	\$ 62,675.27	\$ 2,504.70	\$ 2,185.03
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	\$ 685.44	\$ 3,700.12
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	\$ 126,029.94	\$ 443.36	\$ 1,785.70
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	\$ 23,984.00	\$ 23,376.56	\$ 606.83	\$ 0.61
11-000-0-261-0-420-B-02-913	CLEAN/REP/MAINT/BLDG	\$ 26,024.00	\$ 16,047.39	\$ 9,975.76	\$ 0.85
11-000-0-261-0-420-B-03-913	CLEAN/REP/MAINT/BLDG	\$ 16,467.00	\$ 15,794.48	\$ 492.12	\$ 180.40
11-000-0-261-0-420-B-04-913	CLEAN/REP/MAINT/BLDG	\$ 10,309.00	\$ 9,316.98	\$ 991.76	\$ 0.26
11-000-0-261-0-420-B-06-913	CLEAN/REP/MAINT/BLDG	\$ 14,535.50	\$ 13,881.95	\$ 450.00	\$ 203.55
11-000-0-261-0-420-B-13-913	CLEAN/REP/MAINT/BLDG	\$ 2,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00
11-000-0-261-0-610-N-01-913	SUPPLIES/BUILDING	\$ 8,159.73	\$ 6,620.37	\$ 1,508.28	\$ 31.08
11-000-0-261-0-610-N-02-913	SUPPLIES/BUILDING	\$ 5,179.00	\$ 4,858.27	\$ 320.59	\$ 0.14
11-000-0-261-0-610-N-03-913	SUPPLIES/BUILDING	\$ 5,622.44	\$ 4,615.80	\$ 1,005.88	\$ 0.76
11-000-0-261-0-610-N-04-913	SUPPLIES/BUILDING	\$ 4,709.00	\$ 4,708.42	\$ 0.00	\$ 0.58
11-000-0-261-0-610-N-06-913	SUPPLIES/BUILDING	\$ 5,138.00	\$ 2,646.10	\$ 2,257.05	\$ 234.85
11-000-0-261-0-610-N-13-913	SUPPLIES/BUILDING	\$ 1,076.00	\$ 1,075.52	\$ 0.00	\$ 0.48
11-000-0-262-0-100-0-13-950	SALARIES	\$ 26,073.00	\$ 23,900.14	\$ 2,172.86	\$ 0.00
11-000-0-262-0-107-0-03-950	SALARIES	\$ 17,309.00	\$ 10,880.80	\$ 6,428.20	\$ 0.00
11-000-0-262-0-107-0-04-950	SALARIES	\$ 16,964.00	\$ 15,046.56	\$ 1,917.44	\$ 0.00
11-000-0-262-0-107-H-13-950	SALARIES/SECURITY	\$ 7,929.00	\$ 7,135.74	\$ 793.26	\$ 0.00
11-000-0-262-0-107-Q-01-950	SAL/AIDES/SECURITY	\$ 46,318.00	\$ 37,433.71	\$ 8,884.29	\$ 0.00
11-000-0-262-0-107-Q-02-950	SAL/AIDES/SECURITY	\$ 24,225.00	\$ 18,734.21	\$ 3,331.50	\$ 2,159.29
11-000-0-262-0-110-F-13-950	SALARIES/SECY	\$ 25,544.00	\$ 23,423.24	\$ 2,120.08	\$ 0.68
11-000-0-262-0-110-G-13-950	SALARIES/CUSTODIANS	\$ 893,103.00	\$ 796,983.52	\$ 94,847.59	\$ 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	\$ 102,000.00	\$ 91,345.09	\$ 0.00	\$ 10,654.91
11-000-0-262-0-110-K-13-950	SALARIES/SUBSTITUTE	\$ 5,000.00	\$ 3,997.50	\$ 1,000.00	\$ 2.50
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	\$ 100,047.23	\$ 9,058.77	\$ 0.00
11-000-0-262-0-110-O-13-950	SALARIES/MAINT OT	\$ 23,000.00	\$ 12,561.73	\$ 10,438.27	\$ 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	\$ 16,471.00	\$ 15,516.34	\$ 954.62	\$ 0.04
11-000-0-262-0-420-C-01-901	CLEAN/REP/MAINT/EQPT	\$ 4,450.00	\$ -28,580.00	\$ 325.00	\$ 32,705.00
11-000-0-262-0-420-C-02-902	CLEAN/REP/MAINT/EQPT	\$ 572.00	\$ 572.00	\$ 0.00	\$ 0.00
11-000-0-262-0-420-C-06-906	CLEAN/REP/MAINT/EQPT	\$ 2,660.00	\$ 2,628.76	\$ 0.00	\$ 31.24

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-09-902	CLEANING, REPAIR, AN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-420-C-10-918	CLEAN/REP/MAINT/EQPT	\$ 600.00	\$ 188.95	\$ 0.00	\$ 411.05
11-000-0-262-0-420-C-13-913	CLEAN/REP/MAINT/EQPT	\$ 1,574.70	\$ 1,210.44	\$ 264.26	\$ 100.00
11-000-0-262-0-490-0-01-950	OTHER PURCHASED PROP	\$ 32,000.00	\$ 22,494.00	\$ 9,506.00	\$ 0.00
11-000-0-262-0-490-0-02-950	OTHER PURCHASED PROP	\$ 7,000.00	\$ 5,026.55	\$ 1,973.45	\$ 0.00
11-000-0-262-0-490-0-03-950	OTHER PURCHASED PROP	\$ 12,500.00	\$ 12,154.85	\$ 345.15	\$ 0.00
11-000-0-262-0-490-0-04-950	OTHER PURCHASED PROP	\$ 4,200.00	\$ 3,686.20	\$ 513.80	\$ 0.00
11-000-0-262-0-490-0-06-950	OTHER PURCHASED PROP	\$ 5,500.00	\$ 4,759.00	\$ 741.00	\$ 0.00
11-000-0-262-0-490-0-10-950	OTHER PURCHASED PROP	\$ 700.00	\$ 490.50	\$ 209.50	\$ 0.00
11-000-0-262-0-520-0-13-918	INSURANCE	\$ 136,614.00	\$ 136,605.00	\$ 0.00	\$ 9.00
11-000-0-262-0-590-0-13-913	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 16,074.41	\$ 856.63	\$ 2,368.96
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	\$ 62,216.99	\$ 47,202.59	\$ 4,738.33	\$ 10,276.07
11-000-0-262-0-610-L-13-913	SUPPLIES/VEHICLES	\$ 3,620.00	\$ 2,217.73	\$ 1,402.27	\$ 0.00
11-000-0-262-0-610-N-13-913	SUPPLIES/BUILDING	\$ 3,507.00	\$ 3,506.80	\$ 0.00	\$ 0.20
11-000-0-262-0-610-O-13-913	SUPPLIES/EQUIPMENT	\$ 355.71	\$ 354.72	\$ 0.00	\$ 0.99
11-000-0-262-0-621-0-01-950	GAS	\$ 70,000.00	\$ 16,625.28	\$ 53,374.72	\$ 0.00
11-000-0-262-0-621-0-02-950	GAS	\$ 75,000.00	\$ 48,889.30	\$ 26,110.70	\$ 0.00
11-000-0-262-0-621-0-03-950	GAS	\$ 41,000.00	\$ 29,519.86	\$ 11,480.14	\$ 0.00
11-000-0-262-0-621-0-04-950	GAS	\$ 23,000.00	\$ 12,351.63	\$ 10,648.37	\$ 0.00
11-000-0-262-0-621-0-06-950	GAS	\$ 55,000.00	\$ 28,982.95	\$ 26,017.05	\$ 0.00
11-000-0-262-0-621-0-10-950	GAS	\$ 10,000.00	\$ 5,393.72	\$ 4,606.28	\$ 0.00
11-000-0-262-0-622-0-01-950	ELECTRIC	\$ 150,000.00	\$ 137,410.41	\$ 12,589.59	\$ 0.00
11-000-0-262-0-622-0-02-950	ELECTRIC	\$ 112,000.00	\$ 109,083.28	\$ 2,916.72	\$ 0.00
11-000-0-262-0-622-0-03-950	ELECTRIC	\$ 96,000.00	\$ 87,860.76	\$ 8,139.24	\$ 0.00
11-000-0-262-0-622-0-04-950	ELECTRIC	\$ 39,000.00	\$ 36,693.55	\$ 2,306.45	\$ 0.00
11-000-0-262-0-622-0-06-950	ELECTRIC	\$ 118,000.00	\$ 107,203.53	\$ 10,796.47	\$ 0.00
11-000-0-262-0-622-0-07-950	ELECTRIC	\$ 6,000.00	\$ 4,662.36	\$ 1,337.64	\$ 0.00
11-000-0-262-0-622-0-10-950	ELECTRIC	\$ 18,000.00	\$ 15,842.65	\$ 2,157.35	\$ 0.00
11-000-0-262-0-624-0-07-913	OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-0-262-0-626-0-13-913	GASOLINE	\$ 13,004.00	\$ 5,287.09	\$ 7,712.91	\$ 4.00
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPEND	\$ 3,706.00	\$ 3,115.00	\$ 591.00	\$ 0.00
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	\$ 124,444.23	\$ 15,020.77	\$ 0.00
11-000-0-263-0-110-O-13-950	SALARIES/GROUNDS O.T	\$ 15,000.00	\$ 7,939.18	\$ 7,060.82	\$ 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	\$ 30,192.00	\$ 23,592.67	\$ 631.14	\$ 5,968.19
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	\$ 18,904.04	\$ 18,037.56	\$ 865.52	\$ 0.96
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 2,748.33	\$ 906.00	\$ 345.67
11-000-0-270-0-107-G-12-912	SAL TRANS AIDES	\$ 219,057.00	\$ 202,860.81	\$ 4,306.19	\$ 11,890.00
11-000-0-270-0-160-A-12-912	SAL TRANS DRIVER	\$ 351,552.00	\$ 316,012.11	\$ 35,480.00	\$ 59.89
11-000-0-270-0-160-B-12-912	SAL TRANS REG COORD	\$ 97,394.00	\$ 89,300.66	\$ 7,818.34	\$ 275.00



## 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-C-12-912	SAL TRANS REG MECHAN	\$ 151,288.00	\$ 138,196.88	\$ 12,560.00	\$ 531.12
11-000-0-270-0-160-E-12-912	SAL TRANS REG OT	\$ 47,916.00	\$ 41,916.20	\$ 0.00	\$ 5,999.80
11-000-0-270-0-160-F-12-912	SAL TRANS REG SUBS	\$ 41,000.00	\$ 36,002.10	\$ 0.00	\$ 4,997.90
11-000-0-270-0-161-0-12-912	SAL PUPIL TRANS S/E	\$ 241,797.00	\$ 216,461.00	\$ 25,100.00	\$ 236.00
11-000-0-270-0-161-E-12-912	SAL TRANS S/E OT	\$ 66,060.00	\$ 63,690.80	\$ 0.00	\$ 2,369.20
11-000-0-270-0-161-F-12-912	SAL TRANS S/E SUBS	\$ 16,600.00	\$ 15,498.65	\$ 0.00	\$ 1,101.35
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	\$ 20,273.00	\$ 18,428.01	\$ 0.00	\$ 1,844.99
11-000-0-270-0-162-B-12-912	SAL TRANS FIELD TRIP	\$ 18,268.00	\$ 15,372.16	\$ 2,895.84	\$ 0.00
11-000-0-270-0-162-C-12-912	SAL TRANS ACT BUSES	\$ 27,400.00	\$ 25,755.10	\$ 0.00	\$ 1,644.90
11-000-0-270-0-162-D-12-912	SAL TRANS BAND TRIPS	\$ 2,000.00	\$ 1,719.82	\$ 280.18	\$ 0.00
11-000-0-270-0-163-0-12-912	SAL PUPIL TRAN NON P	\$ 77,751.00	\$ 68,950.45	\$ 5,800.55	\$ 3,000.00
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	\$ 1,891.00	\$ 1,890.10	\$ 0.00	\$ 0.90
11-000-0-270-0-350-0-18-918	STUDENT TRANSPORTATI	\$ 600.00	\$ 282.50	\$ 0.00	\$ 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	\$ 9,933.21	\$ 4,016.37	\$ 6,320.24
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	\$ 3,600.76	\$ 0.00	\$ 819.24
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	\$ 2,740.08	\$ 0.00	\$ 795.92
11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES	\$ 44,572.00	\$ 37,456.41	\$ 3,946.72	\$ 3,168.87
11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES	\$ 139,967.00	\$ 79,288.31	\$ 60,221.91	\$ 456.78
11-000-0-270-0-518-0-12-912	CONTRACTED SERVICES	\$ 326,608.00	\$ 235,893.54	\$ 90,714.46	\$ 0.00
11-000-0-270-0-593-0-07-907	MISC. PURCHASED SERV	\$ 88,739.00	\$ 57,840.00	\$ 22,020.00	\$ 8,879.00
11-000-0-270-0-593-0-12-912	MISC. PURCHASED SERV	\$ 8,143.00	\$ 7,038.57	\$ 900.00	\$ 204.43
11-000-0-270-0-593-0-12-918	MISC PURCH SVC INSUR	\$ 53,119.00	\$ 52,311.00	\$ 0.00	\$ 808.00
11-000-0-270-0-512-0-12-912	CONTR SERV(OTH. THAN	\$ 2,247.00	\$ 2,247.00	\$ 0.00	\$ 0.00
11-000-0-270-0-593-T-12-912	TRAVEL	\$ 1,000.00	\$ 240.00	\$ 410.00	\$ 350.00
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	\$ 942.34	\$ 0.00	\$ 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	\$ 64,666.65	\$ 109,093.35	\$ 3,120.00
11-000-0-270-0-615-Q-12-912	SUPPLIES/LUB & OIL	\$ 13,745.00	\$ 9,826.43	\$ 1,548.88	\$ 2,369.69
11-000-0-270-0-615-R-12-912	SUPPLIES/TIRE & TUBE	\$ 20,000.00	\$ 17,337.78	\$ 832.93	\$ 1,829.29
11-000-0-270-0-615-S-12-912	SUPPLIES/MISC PARTS	\$ 66,006.96	\$ 59,519.75	\$ 4,325.31	\$ 2,161.90
11-000-0-270-0-626-0-12-912	SUPPLIES AND MATERIA	\$ 3,120.00	\$ 3,120.00	\$ 0.00	\$ 0.00
11-000-0-270-0-800-0-12-912	MISCELLANEOUS EXPEND	\$ 3,250.00	\$ 3,125.50	\$ 0.00	\$ 124.50
11-000-0-270-C-160-C-12-912	SAL TRANS/DANCE/CHOI	\$ 10,251.00	\$ 9,225.36	\$ 1,025.64	\$ 0.00
11-000-0-291-0-210-0-18-950	GROUP INSURANCE	\$ 41,000.00	\$ 32,016.83	\$ 8,983.17	\$ 0.00
11-000-0-291-0-220-0-18-950	SOCIAL SECURITY CONT	\$ 466,025.00	\$ 405,888.59	\$ 25,435.01	\$ 34,701.40
11-000-0-291-0-241-0-18-950	OTHER RETIREMENT CON	\$ 536,657.00	\$ 534,188.50	\$ 332.50	\$ 2,136.00
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	\$ 17,958.33	\$ 1,059.09	\$ 12,232.58
11-000-0-291-0-250-0-18-950	UNEMPLOYMENT COMPENS	\$ 1,000.00	\$ 808.50	\$ 0.00	\$ 191.50

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-291-0-260-0-18-950	WORKMEN'S COMPENSATI	\$ 273,022.89	\$ 250,450.11	\$ 20,957.89	\$ 1,614.89
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	\$5,294,619.00	\$4,813,267.85	\$ 388,339.20	\$ 93,011.95
11-000-0-291-0-280-0-18-910	TUITION REIMBURSEMEN	\$ 31,817.00	\$ 22,242.65	\$ 5,000.00	\$ 4,574.35
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	\$ 2,400.87	\$ 105.98	\$ 1,493.15
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	\$ 260.00	\$ 260.00	\$ 0.00	\$ 0.00
11-000-0-291-0-290-W-18-950	OTHER EMPLOYEE BENEF	\$ 72,300.00	\$ 54,499.97	\$ 17,800.03	\$ 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 -	\$ 251,222.00	\$ 220,095.00	\$ 0.00	\$ 31,127.00
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	\$ 705,667.89	\$ 76,698.18	\$ 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	\$2,565,652.99	\$ 380,303.01	\$ 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	\$1,564,986.01	\$ 170,840.79	\$ 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	\$ 32,214.72	\$ 3,366.08	\$ 0.20
11-140-0-100-0-101-0-13-950	SALARIES OF TEACHERS	\$2,810,928.00	\$2,498,996.16	\$ 311,161.84	\$ 770.00
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	\$ 119,682.00	\$ 10,318.00	\$ 0.00
11-150-0-100-0-101-0-13-907	SALARIES OF TEACHERS	\$ 17,750.00	\$ 6,786.00	\$ 10,964.00	\$ 0.00
11-150-0-100-0-320-0-13-907	PURCH EDUC SVCS	\$ 5,750.00	\$ 3,420.00	\$ 1,135.49	\$ 1,194.51
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	\$ 37,501.92	\$ 4,168.08	\$ 0.00
11-190-0-100-0-106-0-06-950	OTHER SALARIES FOR I	\$ 15,260.00	\$ 13,488.12	\$ 1,498.68	\$ 273.20
11-190-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 357,840.00	\$ 257,271.62	\$ 45,967.30	\$ 54,601.08
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	\$ 42,889.77	\$ 1,689.98	\$ 520.25
11-190-0-100-0-500-0-13-918	OTHER PURCHASED SERV	\$ 39,063.70	\$ 36,132.38	\$ 2,931.32	\$ 0.00
11-190-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 52,000.00	\$ 38,246.01	\$ 1,612.48	\$ 12,141.51
11-190-0-100-0-580-0-01-901	TRAVEL	\$ 620.00	\$ 347.51	\$ 271.87	\$ 0.62
11-190-0-100-0-580-0-03-910	TRAVEL	\$ 400.00	\$ 342.79	\$ 0.00	\$ 57.21
11-190-0-100-0-590-0-01-901	OTHER PURCHASED SERV	\$ 12,350.00	\$ 6,074.20	\$ 0.00	\$ 6,275.80
11-190-0-100-0-590-0-02-902	OTHER PURCHASED SERV	\$ 7,020.00	\$ 5,508.21	\$ 1,500.00	\$ 11.79
11-190-0-100-0-590-0-03-903	OTHER PURCHASED SERV	\$ 12,000.00	\$ 11,760.75	\$ 0.00	\$ 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	\$ 603.00	\$ 150.00	\$ 453.00	\$ 0.00
11-190-0-100-0-590-0-13-910	OTHER PURCHASED SERV	\$ 638.00	\$ 637.50	\$ 0.00	\$ 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	\$ 3,348.00	\$ 683.76	\$ 0.24
11-190-0-100-0-500-0-10-910	OTHER PURCHASED SERV	\$ 190.00	\$ 190.00	\$ 0.00	\$ 0.00
11-190-0-100-0-610-0-01-901	GENERAL SUPPLIES	\$ 42,519.30	\$ 33,817.17	\$ 6,156.92	\$ 2,545.21
11-190-0-100-0-610-0-02-902	GENERAL SUPPLIES	\$ 34,337.00	\$ 31,013.50	\$ 3,291.49	\$ 32.01
11-190-0-100-0-610-0-03-903	GENERAL SUPPLIES	\$ 43,113.00	\$ 32,521.70	\$ 10,577.01	\$ 14.29
11-190-0-100-0-610-0-04-904	GENERAL SUPPLIES	\$ 17,612.00	\$ 16,529.11	\$ 853.38	\$ 229.51

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	\$ 41,183.39	\$ 36,178.42	\$ 4,599.10	\$ 405.87
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
11-190-0-100-0-610-0-09-903	GENERAL SUPPLIES	\$ 2,099.55	\$ 1,199.00	\$ 887.84	\$ 12.71
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	\$ 9,417.69	\$ 0.00	\$ 3,020.31
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	\$ 10,631.95	\$ 10,631.95	\$ 0.00	\$ 0.00
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	\$ 17,990.56	\$ 0.00	\$ 190.44
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	\$ 962.00	\$ 628.10	\$ 126.06	\$ 207.84
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	\$ 29,372.45	\$ 29,366.81	\$ 0.00	\$ 5.64
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	\$ 1,099.00	\$ 122.00	\$ 9.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 43,323.31	\$ 495.00	\$ 3,376.69
11-190-0-100-C-610-0-01-901	SUPPLIES/CHOICE	\$ 8,025.00	\$ 2,808.54	\$ 4,422.41	\$ 794.05
11-190-0-100-C-640-0-01-901	TEXTBOOKS/CHOICE	\$ 2,400.00	\$ 982.60	\$ 0.00	\$ 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	\$ 14,039.19	\$ 14,039.19	\$ 0.00	\$ 0.00
11-190-0-100-S-610-0-01-901	GENERAL SUPPLIES	\$ 27,153.45	\$ 5,596.85	\$ 21,225.27	\$ 331.33
11-190-0-100-S-640-0-01-901	TEXTBOOKS	\$ 1,637.36	\$ 1,637.36	\$ 0.00	\$ 0.00
11-190-0-100-S-890-0-01-901	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-204-0-100-0-101-0-00-950	SALARIES OF TEACHERS	\$ 368,911.00	\$ 316,815.31	\$ 36,739.84	\$ 15,355.85
11-204-0-100-0-106-0-00-950	OTHER SALARIES FOR I	\$ 129,835.00	\$ 97,375.68	\$ 11,163.04	\$ 21,296.28
11-204-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 32,000.00	\$ 21,148.85	\$ 556.00	\$ 10,295.15
11-204-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 8,500.00	\$ 7,205.77	\$ 403.12	\$ 891.11
11-204-0-100-0-610-0-03-907	GENERAL SUPPLIES	\$ 1,800.00	\$ 1,757.42	\$ 15.00	\$ 27.58
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	\$ 2,266.72	\$ 2,266.72	\$ 0.00	\$ 0.00
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	\$ 64,610.10	\$ 8,831.45	\$ 0.45

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-209-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 17,771.00	\$ 15,993.72	\$ 1,777.28	\$ 0.00
11-209-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 3,000.00	\$ 1,125.90	\$ 0.00	\$ 1,874.10
11-209-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 1,500.00	\$ 806.24	\$ 0.00	\$ 693.76
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	\$ 128,682.90	\$ 14,299.10	\$ 0.00
11-212-0-100-0-106-0-00-950	OTHER SALARIES FOR I	\$ 35,087.00	\$ 30,322.45	\$ 4,504.28	\$ 260.27
11-212-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 3,200.00	\$ 2,376.90	\$ 625.50	\$ 197.60
11-212-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 1,700.00	\$ 1,259.75	\$ 302.34	\$ 137.91
11-212-0-100-0-610-0-01-907	GENERAL SUPPLIES	\$ 1,000.00	\$ 432.53	\$ 0.00	\$ 567.47
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	\$ 3,841.08	\$ 1,424.33	\$ 1,560.59
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	\$2,042,631.18	\$ 224,064.82	\$ 0.00
11-213-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 103,081.00	\$ 102,923.27	\$ 0.00	\$ 157.73
11-213-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	\$ 40,470.00	\$ 31,587.75	\$ 7,255.80	\$ 1,626.45
11-213-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 12,000.00	\$ 5,190.17	\$ 806.24	\$ 6,003.59
11-213-0-100-0-610-0-00-907	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-0-100-0-610-0-01-907	GENERAL SUPPLIES	\$ 6,000.00	\$ 3,872.86	\$ 1,922.95	\$ 204.19
11-213-0-100-0-610-0-02-907	GENERAL SUPPLIES	\$ 4,200.00	\$ 3,886.04	\$ 313.96	\$ 0.00
11-213-0-100-0-610-0-03-907	GENERAL SUPPLIES	\$ 4,200.00	\$ 3,412.17	\$ 0.00	\$ 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	\$ 74,988.81	\$ 8,312.30	\$ 0.89
11-215-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	\$ 38,324.00	\$ 26,855.10	\$ 2,983.90	\$ 8,485.00
11-215-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	\$ 2,000.00	\$ 1,063.35	\$ 375.30	\$ 561.35
11-215-0-100-0-500-0-30-930	SUBSTITUTE AIDES	\$ 5,000.00	\$ 3,426.52	\$ 251.95	\$ 1,321.53
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	\$ 479,000.00	\$ 414,930.63	\$ 63,251.80	\$ 817.57
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	\$ 198,910.53	\$ 23,355.07	\$ 0.40
11-240-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	\$ 7,500.00	\$ 3,940.66	\$ 0.00	\$ 3,559.34
11-240-0-100-0-610-0-00-910	GENERAL SUPPLIES	\$ 7,000.00	\$ 6,937.17	\$ 0.00	\$ 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	\$ 25,111.68	\$ 37,151.32	\$ 0.00
11-401-0-100-0-110-0-02-950	OTHER SALARIES	\$ 11,277.00	\$ 11,277.00	\$ 0.00	\$ 0.00
11-401-0-100-0-110-0-03-950	OTHER SALARIES	\$ 3,582.00	\$ 0.00	\$ 3,582.00	\$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-401-0-100-0-110-0-06-950	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
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	\$ 226,264.91	\$ 13,854.09	\$ 0.00
11-402-0-100-0-590-0-01-921	OTHER PURCHASED SERV	\$ 84,178.00	\$ 70,794.35	\$ 2,604.71	\$ 10,778.94
11-402-0-100-0-610-0-01-921	GENERAL SUPPLIES	\$ 37,053.00	\$ 29,194.81	\$ 7,854.73	\$ 3.46
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	\$ 4,901.72	\$ 738.00	\$ 1,335.28
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	\$ 5,800.00	\$ 0.00	\$ 5,790.36	\$ 9.64
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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6/6 2:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/16

ASSETS AND RESOURCES

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

101	Cash in bank	(\$49,777.58)
	Accounts receivable:	
141	Intergovernmental - State	\$43,490.97
142	Intergovernmental - Federal	\$2.04
		\$43,493.01
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$2,688,153.39
302	Less Revenues	(\$2,055,034.84)
		\$633,118.55
	Total assets and resources	\$626,833.98

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/16

=====  
 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
TOTAL LIABILITIES		\$0.79
		\$0.79

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		\$47,040.43
601	Appropriations	\$2,688,153.39	
602	Less: Expenditures	\$2,061,320.20	
603	Encumbrances	\$47,040.43	(\$2,108,360.63)
		\$579,792.76	
TOTAL FUND BALANCE			\$626,833.19
TOTAL LIABILITIES AND FUND EQUITY			\$626,833.98

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 11 Month Period Ending 05/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$251,222.00	\$220,095.00		\$31,127.00
2XXX	From Intermediate Sources	\$49,432.10	\$16,640.55		\$32,791.55
3XXX	From State Sources	\$569,717.29	\$564,934.29		\$4,783.00
4XXX	From Federal Sources	\$1,817,782.00	\$1,253,365.00		\$564,417.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,688,153.39	\$2,055,034.84		\$633,118.55
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$49,432.10	\$7,604.74	\$16,933.92	\$24,893.44
STATE PROJECTS:					
	Preschool Education Aid	\$755,754.29	\$691,875.98	\$3,924.83	\$59,953.48
	Nonpublic textbooks	\$5,025.00	\$4,908.71	.00	\$116.29
	Nonpublic auxiliary services	\$16,117.00	\$6,680.10	\$1,215.15	\$8,221.75
	Nonpublic handicapped services	\$31,635.00	\$13,863.55	\$1,522.95	\$16,248.50
	Nonpublic nursing services	\$7,920.00	\$6,336.00	.00	\$1,584.00
	Nonpublic Technology Aid	\$2,288.00	\$2,262.23	.00	\$25.77
	Nonpublic School Programs	\$2,200.00	\$2,200.00	.00	.00
TOTAL STATE PROJECTS		\$820,939.29	\$728,126.57	\$6,662.93	\$86,149.79
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$804,925.00	\$574,391.33	.00	\$230,533.67
	I.D.E.A. Part B (Handicapped)	\$690,363.00	\$670,955.02	\$11,763.09	\$7,644.89
	NCLB Title II - Part A/D	\$292,524.00	\$69,986.27	\$11,680.49	\$210,857.24
	NCLB Title III - English Language Enhancement	\$13,957.00	\$10,256.27	.00	\$3,700.73
	Vocational Education	\$16,013.00	.00	.00	\$16,013.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,817,782.00	\$1,325,588.89	\$23,443.58	\$468,749.53
*** TOTAL EXPENDITURES ***		\$2,688,153.39	\$2,061,320.20	\$47,040.43	\$579,792.76



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/16

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$49,432.10	\$16,640.55	\$32,791.55
	Total Revenue Intermediate Sources	\$49,432.10	\$16,640.55	\$32,791.55
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$504,532.29	\$504,532.29	.00
32XX	Other Restricted Entitlements	\$65,185.00	\$60,402.00	\$4,783.00
	Total Revenue from State Sources	\$569,717.29	\$564,934.29	\$4,783.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$804,925.00	\$517,157.00	\$287,768.00
4451-55	Title II	\$292,524.00	\$66,918.00	\$225,606.00
4491-94	Title III	\$13,957.00	\$9,328.00	\$4,629.00
4420-29	I.D.E.A. Part B (Handicapped)	\$690,363.00	\$659,962.00	\$30,401.00
4430-39	Vocational Education	\$16,013.00	.00	\$16,013.00
	Total Revenues from Federal Sources	\$1,817,782.00	\$1,253,365.00	\$564,417.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$251,222.00	\$220,095.00	\$31,127.00
	Total Other Financing Sources	\$251,222.00	\$220,095.00	\$31,127.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,688,153.39	\$2,055,034.84	\$633,118.55

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 11 Month Period Ending 05/31/16

	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	\$2,688,153.39	\$2,061,320.20	\$47,040.43	\$579,792.76
T O T A L    E X P E N D I T U R E	\$2,688,153.39	\$2,061,320.20	\$47,040.43	\$579,792.76

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/16

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

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6/6 2:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/16

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

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

101	Cash in bank	\$21,352,218.96
-----	--------------	-----------------

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

301	Estimated Revenues	\$23,647,000.00
302	Less Revenues	(\$23,712,519.62)
		(\$65,519.62)

	\$21,286,699.34
Total assets and resources	\$21,286,699.34

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/16

=====  
LIABILITIES AND FUND EQUITY  
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$16,140,961.66
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$2,360,300.66	
603	Encumbrances	\$16,140,961.66	(\$18,501,262.32)
			<u>\$5,145,737.68</u>
	Total Appropriated		<u>\$21,286,699.34</u>

--- Unappropriated ---

TOTAL FUND BALANCE	\$21,286,699.34
TOTAL LIABILITIES AND FUND EQUITY	<u>\$21,286,699.34</u>

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 11 Month Period Ending 05/31/16

		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	\$65,519.62		(\$65,519.62)
TOTAL REVENUE/SOURCES OF FUNDS		\$23,647,000.00	\$23,712,519.62		(\$65,519.62)
*** 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 11 Month Period Ending 05/31/16

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

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6/6 2:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$155,692.76
-----	--------------	--	--------------

--- 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		\$155,692.76
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,310,717.00	
602	Less : Expenditures	\$2,155,025.20		
			(\$2,155,025.20)	
				\$155,691.80

Total Appropriated \$155,691.80

--- Unappropriated ---

770	Fund Balance			\$0.96
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TOTAL FUND BALANCE \$155,692.76  
 TOTAL LIABILITIES AND FUND EQUITY \$155,692.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,310,717.00	\$2,155,025.20	\$155,691.80
Revenues	(\$2,310,717.00)	(\$2,310,717.00)	\$0.00
	\$0.00	(\$155,691.80)	\$155,691.80
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$155,691.80)	\$155,691.80
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$155,691.80)	\$155,691.80

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 11 Month Period Ending 05/31/16

	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 11 Month Period Ending 05/31/16

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/16

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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	\$ 775,717.00	\$ 620,025.20	\$ 155,691.80	\$ 155,691.80
40-701-0-510-0-910-0-26-918	REDEMPTION OF PRINCI	\$1,535,000.00	\$1,535,000.00	\$ 0.00	\$ 0.00

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