REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$3,350,883.30
102-107	Cash and cash equivalents		$5,800.00
121	Tax levy receivable		$8,034,434.00
	Accounts receivable:		
141	Intergovernmental - State	$8,487,769.15	
143	Intergovernmental - Other	$62,081.20	
			$8,549,850.35
--- R E S O U R C E S ---			
301	Estimated Revenues	$35,148,406.00	
302	Less Revenues	($34,793,469.96)	
			$354,936.04
	Total assets and resources		$20,295,903.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
	Other current liabilities				$1,537.17
	TOTAL LIABILITIES				$1,537.17
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			$16,042,635.71	
754	Reserve for Encumbrance - Prior Year			$1,695.50	
	Reserved fund balance:				
601	Appropriations		$36,260,656.75		
602	Less : Expenditures	$18,448,052.06			
603	Encumbrances	$16,044,331.21	($34,492,383.27)		
				$1,768,273.48	
	Total Appropriated			$17,812,604.69	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$3,531,643.83	
303	Budgeted Fund Balance			($1,049,882.00)	
	TOTAL FUND BALANCE				$20,294,366.52
	TOTAL LIABILITIES AND FUND EQUITY				$20,295,903.69

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$36,260,656.75	$34,492,383.27	$1,768,273.48
Revenues	($35,148,406.00)	($34,793,469.96)	($354,936.04)
	$1,112,250.75	($301,086.69)	$1,413,337.44
Less: Adjust for prior year encumb.	($62,368.75)	($62,368.75)	
Budgeted Fund Balance	$1,049,882.00	($363,455.44)	$1,413,337.44
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,049,882.00	($363,455.44)	$1,413,337.44
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	$1,049,882.00	($363,455.44)	$1,413,337.44

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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$18,520,870.00	$18,214,111.48		$306,758.52
3XXX	From State Sources	$16,553,609.00	$16,553,609.00		.00
4XXX	From Federal Sources	$73,927.00	$25,749.48		$48,177.52
	TOTAL REVENUE/SOURCES OF FUNDS	$35,148,406.00	$34,793,469.96		$354,936.04

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
--- UNDISTRIBUTED EXPENDITURES ---					
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$2,859,198.40	$1,544,291.60	$1,261,032.99	$53,873.81
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$2,859,198.40	$1,544,291.60	$1,261,032.99	$53,873.81

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 7 Month Period Ending 01/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$532,371.00	$199,549.30	$189,395.89	$143,425.81
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$532,371.00	$199,549.30	$189,395.89	$143,425.81
TOTAL GENERAL FUND EXPENDITURES	$3,391,569.40	$1,743,840.90	$1,450,428.88	$197,299.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2016

		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	$4,374.70	$14,125.30
1320	Tuition from LEAs Within State	$210,428.00	$42,904.56	$167,523.44
1350	Tuition From Summer School	$5,000.00	$4,600.00	$400.00
1420-1440	Transp Fees from Other LEAs	$121,880.00	$23,252.50	$98,627.50
1910	Rents and Royalties	$10,000.00	$7,947.00	$2,053.00
1930	Sale of Property		$10,630.45	($10,630.45)
1992	Advertising Fees - School Buses	$3,120.00	$780.00	$2,340.00
1XXX	Miscellaneous	$60,000.00	$27,680.27	$32,319.73
	TOTAL	$18,520,870.00	$18,214,111.48	$306,758.52
--- 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	$25,749.48	$48,177.52
	TOTAL	$73,927.00	$25,749.48	$48,177.52
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$35,148,406.00	$34,793,469.96	$354,936.04

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- 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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	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 7 Month Period Ending 01/31/2016

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	$ 61,722.00	$ 52,862.00	$ 0.00
11-000-0-100-0-561-0-13-907	TUITION TO OTHER LEA	$ 12,780.00	$ 12,779.52	$ 0.00	$ 0.48
11-000-0-100-0-561-A-13-918	TUITION TO OTHER LEA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-100-0-562-0-13-907	TUITION TO OTHER LEA	$ 52,097.00	$ 24,034.50	$ 20,934.50	$ 7,128.00
11-000-0-100-0-563-0-13-918	TUITION TO COUNTY VO	$ 114,660.00	$ 33,626.25	$ 78,828.75	$ 2,205.00
11-000-0-100-0-564-0-13-907	TUIT TO CTY VOC SPEC	$ 6,615.00	$ 1,984.50	$ 4,630.50	$ 0.00
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	$ 866,118.00	$ 143,540.00	$ 688,613.00	$ 33,965.00
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	$1,484,504.00	$ 832,208.15	$ 570,042.13	$ 82,253.72
11-000-0-100-0-567-0-13-907	TUIT TO PRIV SCH OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-100-0-568-0-13-907	TUITION-STATE FACILI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-100-0-569-0-13-907	TUITION-OTHER	$ 46,712.00	$ 15,030.00	$ 31,682.00	$ 0.00
11-000-0-211-0-100-0-13-950	SALARIES	$ 19,384.00	$ 11,472.54	$ 7,911.46	$ 0.00
11-000-0-211-0-100-A-13-950	SALARIES	$ 10,000.00	$ 689.00	$ 9,311.00	$ 0.00
11-000-0-211-0-110-W-13-950	SAL/DATA PROC TECH	$ 54,736.00	$ 31,806.74	$ 22,929.26	$ 0.00
11-000-0-211-0-110-X-13-950	SAL/ATTD CLERK	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-211-0-300-0-10-908	PURCHASED PROFESSION	$ 8,960.00	$ 8,957.00	$ 0.00	$ 3.00
11-000-0-211-0-500-A-13-905	OTHER PURCHASED SERV	$ 674.00	$ 64.43	$ 0.00	$ 609.57
11-000-0-211-0-590-0-10-908	OTHER PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-211-0-500-0-30-930	SUBSTITUTE SECY	$ 326.00	$ 325.26	$ 0.00	$ 0.74
11-000-0-211-0-610-0-10-908	SUPPLIES AND MATERIA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-211-0-610-0-13-905	GENERAL SUPPLIES	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00
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	$ 38,947.00	$ 38,683.00	$ 0.00
11-000-0-213-0-100-0-02-950	PROF SAL OTHER	$ 87,973.00	$ 44,799.00	$ 43,174.00	$ 0.00
11-000-0-213-0-100-0-03-950	PROF SAL OTHER	$ 82,873.00	$ 42,036.50	$ 40,836.50	$ 0.00
11-000-0-213-0-100-0-04-950	SALARIES	$ 30,964.00	$ 15,306.19	$ 15,657.81	$ 0.00
11-000-0-213-0-100-0-06-950	PROF SAL OTHER	$ 70,977.00	$ 37,526.00	$ 33,451.00	$ 0.00
11-000-0-213-0-330-0-13-918	PURCH PROF SVCS	$ 17,500.00	$ 10,000.02	$ 0.00	$ 7,499.98
11-000-0-213-0-580-0-07-907	TRAVEL	$ 135.00	$ 0.00	$ 0.00	$ 135.00
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	$ 9,793.00	$ 3,500.67	$ 547.99	$ 5,744.34
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	$ 152,038.00	$ 152,038.00	$ 0.00
11-000-0-216-0-320-0-07-907	PURCH EDUC SVCS	$ 56,839.00	$ 10,890.25	$ 24,800.00	$ 21,148.75
11-000-0-216-0-610-0-07-907	GENERAL SUPPLIES	$ 6,300.00	$ 6,200.68	$ 0.00	$ 99.32
11-000-0-217-0-101-0-07-950	SALARIES OF TEACHERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-217-0-106-0-07-950	SAL FOR INSTR OTHER	$ 121,460.00	$ 57,407.07	$ 63,335.53	$ 717.40
11-000-0-217-0-320-0-07-907	PURCH EDUC SVCS	$ 77,522.00	$ 10,523.00	$ 24,111.00	$ 42,888.00
11-000-0-217-0-320-0-30-930	SUBSTITUTE AIDES	$ 6,500.00	$ 2,620.28	$ 1,310.14	$ 2,569.58
11-000-0-218-0-104-0-01-950	PROF SAL OTHER	$ 306,012.00	$ 164,677.53	$ 141,334.47	$ 0.00
11-000-0-218-0-104-0-02-950	PROF SAL OTHER	$ 101,332.00	$ 52,220.94	$ 49,111.06	$ 0.00
11-000-0-218-0-104-0-03-950	PROF SAL OTHER	$ 60,279.00	$ 30,139.20	$ 30,139.80	$ 0.00
11-000-0-218-0-104-0-06-950	PROF SAL OTHER	$ 86,463.00	$ 43,986.86	$ 42,476.14	$ 0.00
11-000-0-218-0-104-0-13-950	SALARIES OF OTHER PR	$ 8,000.00	$ 3,166.67	$ 4,833.33	$ 0.00
11-000-0-218-0-104-U-01-950	PROF SAL EVENING HS	$ 11,500.00	$ 5,594.40	$ 5,905.60	$ 0.00
11-000-0-218-0-105-0-01-950	SAL OF SECRETARIAL	$ 25,078.00	$ 9,234.16	$ 15,843.84	$ 0.00
11-000-0-218-0-105-0-02-950	SAL OF SECRETARIAL	$ 46,732.00	$ 24,566.97	$ 22,165.03	$ 0.00
11-000-0-218-0-105-0-03-950	SALARIES OF SECRETAR	$ 40,868.00	$ 20,509.95	$ 20,358.05	$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-218-0-320-0-01-901	PURCH EDUC SVCS	$ 2,515.00	$ 2,515.00	$ 0.00	$ 0.00
11-000-0-218-0-390-0-10-904	OTHER PURCHASED PROF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-218-0-390-0-10-908	OTHER PURCHASED PROF	$ 8,960.00	$ 8,957.00	$ 0.00	$ 3.00
11-000-0-218-0-390-0-10-910	OTHER PURCHASED PROF	$ 11,606.00	$ 0.00	$ 0.00	$ 11,606.00
11-000-0-218-0-500-0-30-930	SUBSTITUTE SECY	$ 24,000.00	$ 6,179.94	$ 3,252.60	$ 14,567.46
11-000-0-218-0-580-0-01-901	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-218-0-590-0-10-910	OTHER PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-218-0-610-0-01-901	GENERAL SUPPLIES	$ 1,776.00	$ 665.00	$ 0.00	$ 1,111.00
11-000-0-218-0-610-0-02-902	GENERAL SUPPLIES	$ 475.00	$ 0.00	$ 0.00	$ 475.00
11-000-0-218-0-610-0-03-903	GENERAL SUPPLIES	$ 200.00	$ 199.56	$ 0.00	$ 0.44
11-000-0-218-0-610-0-06-906	GENERAL SUPPLIES	$ 540.00	$ 0.00	$ 533.98	$ 6.02
11-000-0-218-0-610-0-10-910	SUPPLIES AND MATERIA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-218-0-610-0-13-908	SUPPLIES AND MATERIA	$ 1,712.00	$ 1,712.00	$ 0.00	$ 0.00
11-000-0-218-0-610-0-13-910	GENERAL SUPPLIES	$ 3,000.00	$ 2,493.83	$ 0.00	$ 506.17
11-000-0-218-0-610-0-13-901	SUPPLIES AND MATERIA	$ 3,630.00	$ 3,630.00	$ 0.00	$ 0.00
11-000-0-218-0-890-0-01-901	MISCELLANEOUS EXPEND	$ 855.00	$ 100.00	$ 0.00	$ 755.00
11-000-0-218-0-890-0-02-902	MISCELLANEOUS EXPEND	$ 50.00	$ 0.00	$ 0.00	$ 50.00
11-000-0-218-0-890-0-06-906	MISCELLANEOUS EXPEND	$ 560.00	$ 0.00	$ 0.00	$ 560.00
11-000-0-219-0-104-A-07-950	SAL/OTHER PROF-ADMIN	$ 92,582.00	$ 47,768.63	$ 44,813.37	$ 0.00
11-000-0-219-0-104-B-07-950	SAL/OTHER PROF-PSYCH	$ 250,714.00	$ 124,908.13	$ 125,805.87	$ 0.00
11-000-0-219-0-104-C-07-950	SALARIES/LEARN CONSU	$ 177,250.00	$ 88,373.00	$ 88,877.00	$ 0.00
11-000-0-219-0-104-D-07-950	SALARIES/SOC WORKER	$ 160,366.00	$ 80,183.00	$ 80,183.00	$ 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	$ 53,347.98	$ 39,647.02	$ 0.00
11-000-0-219-0-320-0-07-907	PURCH EDUC SVCS	$ 30,000.00	$ 1,997.00	$ 2,000.00	$ 26,003.00
11-000-0-219-0-320-0-13-918	PURCHASED PROFESSION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-219-0-390-0-07-907	OTHER PURCHASED PROF	$ 17,000.00	$ 11,681.60	$ 0.00	$ 5,318.40
11-000-0-219-0-592-0-07-907	MISCELLANEOUS PURCHA	$ 3,600.00	$ 565.00	$ 185.00	$ 2,850.00
11-000-0-219-0-592-0-30-930	SUBSTITUTE SECY	$ 500.00	$ 108.42	$ 0.00	$ 391.58
11-000-0-219-0-610-0-07-907	GENERAL SUPPLIES	$ 6,280.00	$ 4,230.05	$ 1,997.36	$ 52.59
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	$ 111,867.31	$ 91,554.69	$ 0.00
11-000-0-221-0-104-0-10-950	PROF SAL OTHER	$ 21,160.00	$ 13,765.60	$ 7,394.40	$ 0.00
11-000-0-221-0-105-0-10-950	SAL OF SECRETARIAL	$ 41,155.00	$ 24,985.39	$ 16,169.04	$ 0.57
11-000-0-221-0-176-0-10-950	MATH/LITERACY COACHE	$ 78,627.00	$ 39,313.50	$ 39,313.50	$ 0.00
11-000-0-221-0-390-0-10-910	OTHER PURCH PROF. AN	$ 17,743.00	$ 16,392.00	$ 0.00	$ 1,351.00
11-000-0-221-0-580-0-10-910	TRAVEL	$ 800.00	$ 286.83	$ 69.50	$ 443.67
11-000-0-221-0-590-0-10-910	OTHER PURCHASED SERV	$ 1,500.00	$ 1,334.78	$ 149.00	$ 16.22
11-000-0-221-0-610-0-10-910	GENERAL SUPPLIES	$ 6,356.62	$ 2,236.92	$ 1,797.97	$ 2,321.73
11-000-0-221-0-610-0-13-908	SUPPLIES AND MATERIA	$ 642.00	$ 642.00	$ 0.00	$ 0.00
11-000-0-221-0-600-0-03-903	SUPPLIES AND MATERIA	$ 1,887.00	$ 1,886.19	$ 0.00	$ 0.81
11-000-0-221-0-890-0-10-910	MISCELLANEOUS EXPEND	$ 3,150.00	$ 1,914.10	$ 0.00	$ 1,235.90
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	$ 3,956.40	$ 2,543.60	$ 0.00
11-000-0-222-0-110-Y-01-950	SAL/LIBRARY AIDES	$ 15,670.00	$ 7,834.90	$ 7,835.10	$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-222-0-110-Y-02-950	SAL/LIBRARY AIDES	$ 20,162.00	$ 9,823.15	$ 10,338.85	$ 0.00
11-000-0-222-0-110-Y-03-950	SAL/LIBRARY AIDES	$ 20,835.00	$ 6,036.87	$ 14,798.13	$ 0.00
11-000-0-222-0-110-Y-06-950	SAL/LIBRARY AIDES	$ 14,987.00	$ 7,493.40	$ 7,493.60	$ 0.00
11-000-0-222-0-300-0-10-908	PURCHASED PROFESSION	$ 5,900.00	$ 5,410.42	$ 0.00	$ 489.58
11-000-0-222-0-300-0-30-930	SUBSTITUTE AIDES	$ 800.00	$ 100.78	$ 0.00	$ 699.22
11-000-0-222-0-610-F-01-901	SUPPLIES/LIBRARY	$ 1,000.00	$ 795.34	$ 0.00	$ 204.66
11-000-0-222-0-610-F-02-902	SUPPLIES/LIBRARY	$ 2,130.00	$ 594.00	$ 755.74	$ 780.26
11-000-0-222-0-610-F-03-903	SUPPLIES/LIBRARY	$ 500.00	$ 93.93	$ 0.00	$ 406.07
11-000-0-222-0-610-F-04-904	SUPPLIES/LIBRARY	$ 200.00	$ 0.00	$ 0.00	$ 200.00
11-000-0-222-0-610-F-06-906	SUPPLIES/LIBRARY	$ 3,121.00	$ 332.57	$ 349.04	$ 2,439.39
11-000-0-223-0-104-0-10-910	PROF SAL OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-223-0-320-0-03-903	PURCHASED PROFESSION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-223-0-320-0-10-908	PURCHASED PROFESSION	$ 5,500.00	$ 5,456.55	$ 0.00	$ 43.45
11-000-0-223-0-320-0-10-910	PURCH EDUC SVCS	$ 1,950.00	$ 1,950.00	$ 0.00	$ 0.00
11-000-0-223-0-580-0-10-910	TRAVEL	$ 300.00	$ 0.00	$ 0.00	$ 300.00
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	$ 1,265.00	$ 495.00	$ 120.00	$ 650.00
11-000-0-223-0-610-0-10-910	GENERAL SUPPLIES	$ 534.00	$ 533.93	$ 0.00	$ 0.07
11-000-0-230-0-104-G-15-950	PROF SUPT SAL OTHER	$ 191,804.00	$ 104,959.00	$ 82,713.50	$ 4,131.50
11-000-0-230-0-105-B-15-950	SAL/SECY-SUPT	$ 47,494.00	$ 27,016.78	$ 20,477.22	$ 0.00
11-000-0-230-0-110-C-10-950	SALARY/TREAS SCH MON	$ 6,617.00	$ 3,859.52	$ 2,757.48	$ 0.00
11-000-0-230-0-331-0-10-918	LEGAL SERVICES	$ 107,000.00	$ 33,614.58	$ 43,257.42	$ 30,128.00
11-000-0-230-0-331-B-10-918	LEGAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-230-0-332-0-10-918	AUDIT FEES	$ 33,000.00	$ 28,500.00	$ 0.00	$ 4,500.00
11-000-0-230-0-334-0-13-918	GEN ADM ARCH/E SVCS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-230-0-339-0-13-918	OTHER PURCHASED PROF	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00
11-000-0-230-0-530-A-01-901	POSTAGE	$ 8,000.00	$ 4,424.00	$ 510.87	$ 3,065.13
11-000-0-230-0-530-A-02-902	POSTAGE	$ 2,000.00	$ 1,792.25	$ 0.00	$ 207.75
11-000-0-230-0-530-A-03-903	POSTAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-230-0-530-A-04-904	POSTAGE	$ 100.00	$ 98.00	$ 0.00	$ 2.00
11-000-0-230-0-530-A-06-906	POSTAGE	$ 3,000.00	$ 1,690.35	$ 0.00	$ 1,309.65
11-000-0-230-0-530-A-07-907	POSTAGE	$ 7,500.00	$ 7,111.50	$ 388.50	$ 0.00
11-000-0-230-0-530-A-10-918	POSTAGE	$ 14,000.00	$ 3,694.02	$ 379.00	$ 9,926.98
11-000-0-230-0-530-B-10-913	COMMUNICATIONS / TEL	$ 107.00	$ 107.00	$ 0.00	$ 0.00
11-000-0-230-0-530-B-10-950	TELEPHONE	$ 43,448.00	$ 19,818.24	$ 11,022.37	$ 12,607.39
11-000-0-230-0-580-0-15-915	TRAVEL	$ 1,350.00	$ 567.49	$ 265.75	$ 516.76
11-000-0-230-0-585-0-16-918	BOE OTHER PURCHASED	$ 1,900.00	$ 1,444.52	$ 398.00	$ 57.48
11-000-0-230-0-590-0-15-915	OTHER PURCHASED SERV	$ 2,200.00	$ 1,175.89	$ 816.21	$ 207.90
11-000-0-230-0-590-0-17-918	OTHER PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-230-0-590-A-13-918	LIABLITLITY INS/FID	$ 160,483.00	$ 113,629.00	$ 43,896.00	$ 2,958.00
11-000-0-230-0-610-0-13-908	SUPPLIES AND MATERIA	$ 642.00	$ 642.00	$ 0.00	$ 0.00
11-000-0-230-0-610-0-15-915	GENERAL SUPPLIES	$ 3,978.00	$ 688.99	$ 667.24	$ 2,621.77
11-000-0-230-0-820-0-13-918	JUDGMENTS AGAINST TH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-230-0-890-0-15-915	MISCELLANEOUS EXPEND	$ 13,822.00	$ 12,821.50	$ 170.00	$ 830.50
11-000-0-230-0-890-0-16-918	MISCELLANEOUS EXPEND	$ 4,000.00	$ 1,002.54	$ 345.00	$ 2,652.46
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	$ 70,805.67	$ 52,946.33	$ 0.00
11-000-0-240-0-103-A-02-950	SALARIES/PRINCIPALS	$ 131,269.00	$ 75,203.60	$ 56,065.40	$ 0.00
11-000-0-240-0-103-A-03-950	SALARIES/PRINCIPALS	$ 108,576.00	$ 61,929.77	$ 46,646.23	$ 0.00
11-000-0-240-0-103-A-04-950	SALARIES OF PRINCIPA	$ 49,015.00	$ 28,560.32	$ 20,454.68	$ 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-06-950	SALARIES/PRINCIPALS	$ 111,662.00	$ 63,734.72	$ 47,927.28	$ 0.00
11-000-0-240-0-103-B-01-950	SALARIES/ASST PRINC	$ 240,262.00	$ 138,955.93	$ 101,306.07	$ 0.00
11-000-0-240-0-103-B-02-950	SALARIES/ASST PRINC	$ 102,644.00	$ 51,566.12	$ 51,077.88	$ 0.00
11-000-0-240-0-103-B-06-950	SALARIES/ASST PRINC	$ 102,388.00	$ 51,355.45	$ 51,032.55	$ 0.00
11-000-0-240-0-103-C-01-950	SALARIES/PRIN EVEN S	$ 24,500.00	$ 12,909.60	$ 11,590.40	$ 0.00
11-000-0-240-0-105-0-01-950	SAL OF SECRETARIAL	$ 113,451.00	$ 59,591.00	$ 53,860.00	$ 0.00
11-000-0-240-0-105-0-02-950	SAL OF SECRETARIAL	$ 59,038.00	$ 33,774.21	$ 25,263.79	$ 0.00
11-000-0-240-0-105-0-03-950	SAL OF SECRETARIAL	$ 49,137.00	$ 28,553.00	$ 20,584.00	$ 0.00
11-000-0-240-0-105-0-04-950	SAL OF SECRETARIAL	$ 42,073.00	$ 31,471.58	$ 10,601.42	$ 0.00
11-000-0-240-0-105-0-06-950	SAL OF SECRETARIAL	$ 92,281.00	$ 50,574.50	$ 41,706.50	$ 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	$ 10,733.58	$ 2,222.61	$ 5,043.81
11-000-0-240-0-580-0-13-910	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00
11-000-0-240-0-590-0-13-910	OTHER PURCHASED SERV	$ 2,000.00	$ 150.00	$ 425.00	$ 1,425.00
11-000-0-240-0-610-0-01-901	GENERAL SUPPLIES	$ 6,800.00	$ 972.25	$ 0.00	$ 5,827.75
11-000-0-240-0-610-0-02-902	GENERAL SUPPLIES	$ 1,300.00	$ 923.68	$ 113.10	$ 263.22
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	$ 3,100.00	$ 379.89	$ 420.00	$ 2,300.11
11-000-0-240-0-610-0-13-908	SUPPLIES AND MATERIA	$ 4,064.00	$ 4,064.00	$ 0.00	$ 0.00
11-000-0-240-0-890-0-01-901	MISCELLANEOUS EXPEND	$ 12,640.00	$ 3,628.57	$ 0.00	$ 9,011.43
11-000-0-240-0-890-0-02-902	MISCELLANEOUS EXPEND	$ 3,050.00	$ 2,620.00	$ 0.00	$ 430.00
11-000-0-240-0-890-0-03-903	MISCELLANEOUS EXPEND	$ 1,500.00	$ 1,203.44	$ 0.00	$ 296.56
11-000-0-240-0-890-0-04-904	MISCELLANEOUS EXPEND	$ 850.00	$ 820.00	$ 0.00	$ 30.00
11-000-0-240-0-890-0-06-906	MISCELLANEOUS EXPEND	$ 2,700.00	$ 1,729.00	$ 0.00	$ 971.00
11-000-0-251-0-100-0-11-950	SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-251-0-100-0-14-950	SALARIES	$ 135,543.61	$ 82,614.91	$ 52,928.70	$ 0.00
11-000-0-251-0-105-0-14-950	SAL OF SECRETARIAL	$ 64,860.00	$ 37,664.80	$ 27,195.20	$ 0.00
11-000-0-251-0-110-0-18-950	OTHER SALARIES	$ 238,766.00	$ 148,652.59	$ 77,872.21	$ 12,241.20
11-000-0-251-0-110-0-19-950	OTHER SALARIES	$ 19,884.00	$ 11,472.98	$ 8,411.02	$ 0.00
11-000-0-251-0-199-0-18-950	SALARIES	$ 33,566.00	$ 33,565.44	$ 0.00	$ 0.56
11-000-0-251-0-100-0-18-950	ASSISTANT BA SALARIE	$ 6,000.00	$ 900.00	$ 5,100.00	$ 0.00
11-000-0-251-0-330-0-10-910	PURCHASED PROFESSION	$ 3,100.00	$ 0.00	$ 0.00	$ 3,100.00
11-000-0-251-0-330-0-13-908	PURCHASED PROFESSION	$ 4,620.00	$ 4,100.00	$ 500.00	$ 20.00
11-000-0-251-0-330-0-13-918	PURCHASED PROFESSION	$ 16,000.00	$ 4,304.50	$ 1,695.50	$ 10,000.00
11-000-0-251-0-330-0-18-918	PURCH PROF SVCS	$ 5,031.00	$ 4,863.34	$ 0.00	$ 167.66
11-000-0-251-0-330-0-20-918	PURCH PROF SVCS	$ 4,531.00	$ 3,675.00	$ 0.00	$ 856.00
11-000-0-251-0-340-0-20-918	PURCH TECH SVCS	$ 27,232.00	$ 25,757.00	$ 1,475.00	$ 0.00
11-000-0-251-0-592-0-10-910	MISCELLANEOUS PURCHA	$ 1,000.00	$ 547.00	$ 417.00	$ 36.00
11-000-0-251-0-592-0-13-918	MISCELLANEOUS PURCHA	$ 2,806.00	$ 1,544.44	$ 1,103.16	$ 158.40
11-000-0-251-0-592-0-18-918	PURCHASED SVCS	$ 13,090.00	$ 1,112.69	$ 175.00	$ 11,802.31
11-000-0-251-0-592-0-19-915	PURCHASED SVCS	$ 2,800.00	$ 2,504.00	$ 0.00	$ 296.00
11-000-0-251-0-592-0-20-911	PURCH PROF SVCS	$ 9,500.00	$ 5,105.34	$ 0.00	$ 4,394.66
11-000-0-251-0-600-0-18-918	SUPPLIES AND MATERIA	$ 8,768.00	$ 5,605.06	$ 623.21	$ 2,539.73
11-000-0-251-0-610-0-13-908	SUPPLIES AND MATERIA	$ 1,712.00	$ 1,712.00	$ 0.00	$ 0.00
11-000-0-251-0-832-0-20-918	INTEREST FOR LEASE P	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-251-0-890-0-10-910	OTHER OBJECTS	$ 200.00	$ 0.00	$ 0.00	$ 200.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-251-0-890-0-18-918	MISCELLANEOUS EXPEND	$ 3,705.00	$ 2,872.50	$ 0.00	$ 832.50
11-000-0-251-0-890-0-19-919	MISCELLANEOUS EXPEND	$ 295.00	$ 295.00	$ 0.00	$ 0.00
11-000-0-251-C-592-0-01-901	ADS/CHOICE	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00
11-000-0-252-0-100-0-10-950	SALARIES	$ 240,148.00	$ 135,815.34	$ 104,332.66	$ 0.00
11-000-0-252-0-340-0-10-908	PURCHASED TECHNICAL	$ 5,000.00	$ 3,000.00	$ 0.00	$ 2,000.00
11-000-0-252-0-500-0-10-908	OTHER PURCHASED SERV	$ 67,365.00	$ 58,330.14	$ 3,758.42	$ 5,276.44
11-000-0-252-0-500-0-13-908	OTHER PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-252-0-500-0-13-910	OTHER PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-252-0-600-0-13-908	SUPPLIES AND MATERIA	$ 5,000.00	$ 614.44	$ 0.00	$ 4,385.56
11-000-0-252-0-610-0-13-908	SUPPLIES AND MATERIA	$ 7,885.00	$ 7,885.00	$ 0.00	$ 0.00
11-000-0-252-0-800-0-10-908	OTHER OBJECTS	$ 875.00	$ 820.00	$ 0.00	$ 55.00
11-000-0-261-0-110-N-13-950	SALARIES/BUILDINGS	$ 128,259.00	$ 79,092.68	$ 49,166.32	$ 0.00
11-000-0-261-0-420-B-01-908	CLEANING, REPAIR, AN	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-261-0-420-B-01-913	CLEAN/REP/MAINT/BLDG	$ 24,000.00	$ 19,993.01	$ 2,801.74	$ 1,205.25
11-000-0-261-0-420-B-02-913	CLEAN/REP/MAINT/BLDG	$ 18,200.00	$ 15,445.15	$ 1,900.00	$ 854.85
11-000-0-261-0-420-B-03-913	CLEAN/REP/MAINT/BLDG	$ 17,600.00	$ 12,477.97	$ 4,591.37	$ 530.66
11-000-0-261-0-420-B-04-913	CLEAN/REP/MAINT/BLDG	$ 10,200.00	$ 8,120.34	$ 1,811.76	$ 267.90
11-000-0-261-0-420-B-06-913	CLEAN/REP/MAINT/BLDG	$ 14,962.50	$ 13,599.95	$ 653.50	$ 709.05
11-000-0-261-0-420-B-13-913	CLEAN/REP/MAINT/BLDG	$ 3,000.00	$ 2,400.00	$ 0.00	$ 600.00
11-000-0-261-0-610-N-01-913	SUPPLIES/BUILDING	$ 9,018.73	$ 4,755.39	$ 3,515.38	$ 747.96
11-000-0-261-0-610-N-02-913	SUPPLIES/BUILDING	$ 7,700.00	$ 2,486.02	$ 3,933.80	$ 1,280.18
11-000-0-261-0-610-N-03-913	SUPPLIES/BUILDING	$ 7,652.44	$ 2,089.05	$ 5,394.74	$ 168.65
11-000-0-261-0-610-N-04-913	SUPPLIES/BUILDING	$ 4,480.00	$ 2,303.07	$ 2,083.05	$ 93.88
11-000-0-261-0-610-N-06-913	SUPPLIES/BUILDING	$ 4,950.00	$ 1,064.39	$ 3,485.61	$ 400.00
11-000-0-261-0-610-N-13-913	SUPPLIES/BUILDING	$ 1,500.00	$ 828.95	$ 620.55	$ 50.50
11-000-0-262-0-100-0-13-950	SALARIES	$ 26,073.00	$ 15,209.18	$ 10,863.82	$ 0.00
11-000-0-262-0-107-0-03-950	SALARIES	$ 17,309.00	$ 5,833.80	$ 11,475.20	$ 0.00
11-000-0-262-0-107-0-04-950	SALARIES	$ 16,964.00	$ 8,481.60	$ 8,482.40	$ 0.00
11-000-0-262-0-107-H-13-950	SALARIES/SECURITY	$ 7,929.00	$ 3,964.30	$ 3,964.70	$ 0.00
11-000-0-262-0-107-Q-01-950	SAL/AIDES/SECURITY	$ 46,318.00	$ 21,981.34	$ 24,336.66	$ 0.00
11-000-0-262-0-107-Q-02-950	SAL/AIDES/SECURITY	$ 24,225.00	$ 9,768.08	$ 12,617.50	$ 1,839.42
11-000-0-262-0-110-F-13-950	SALARIES/SECY	$ 25,544.00	$ 14,942.92	$ 10,600.40	$ 0.68
11-000-0-262-0-110-G-13-950	SALARIES/CUSTODIANS	$ 893,103.00	$ 502,556.29	$ 389,274.82	$ 1,271.89
11-000-0-262-0-110-I-13-950	SALARIES/SHIFT FOREM	$ 18,832.00	$ 0.00	$ 18,832.00	$ 0.00
11-000-0-262-0-110-J-13-950	SALARIES/WEEKEND COV	$ 84,000.00	$ 52,670.29	$ 31,329.71	$ 0.00
11-000-0-262-0-110-K-13-950	SALARIES/SUBSITITUTE	$ 23,000.00	$ 3,997.50	$ 19,002.50	$ 0.00
11-000-0-262-0-110-M-13-950	SALARIES/GROUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-262-0-110-N-13-950	SALARIES/BUILDINGS	$ 109,106.00	$ 63,818.43	$ 45,287.57	$ 0.00
11-000-0-262-0-110-O-13-950	SALARIES/MAINT OT	$ 23,000.00	$ 7,901.69	$ 15,098.31	$ 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	$ 16,400.00	$ 9,844.48	$ 5,081.52	$ 1,474.00
11-000-0-262-0-420-C-01-901	CLEAN/REP/MAINT/EQPT	$ 4,450.00	$ 1,315.00	$ 200.00	$ 2,935.00
11-000-0-262-0-420-C-02-902	CLEAN/REP/MAINT/EQPT	$ 1,452.00	$ 572.00	$ 0.00	$ 880.00
11-000-0-262-0-420-C-06-906	CLEAN/REP/MAINT/EQPT	$ 2,500.00	$ 425.50	$ 348.99	$ 1,725.51
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	$ 500.00	$ 188.95	$ 0.00	$ 311.05

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-13-913	CLEAN/REP/MAINT/EQPT	$ 2,674.70	$ 986.00	$ 488.70	$ 1,200.00
11-000-0-262-0-490-0-01-950	OTHER PURCHASED PROP	$ 32,000.00	$ 19,823.40	$ 12,176.60	$ 0.00
11-000-0-262-0-490-0-02-950	OTHER PURCHASED PROP	$ 7,000.00	$ 2,695.55	$ 4,304.45	$ 0.00
11-000-0-262-0-490-0-03-950	OTHER PURCHASED PROP	$ 12,500.00	$ 8,861.55	$ 3,638.45	$ 0.00
11-000-0-262-0-490-0-04-950	OTHER PURCHASED PROP	$ 4,200.00	$ 2,405.90	$ 1,794.10	$ 0.00
11-000-0-262-0-490-0-06-950	OTHER PURCHASED PROP	$ 5,500.00	$ 3,065.85	$ 2,434.15	$ 0.00
11-000-0-262-0-490-0-10-950	OTHER PURCHASED PROP	$ 700.00	$ 327.00	$ 373.00	$ 0.00
11-000-0-262-0-520-0-13-918	INSURANCE	$ 136,614.00	$ 90,461.20	$ 46,143.80	$ 9.00
11-000-0-262-0-590-0-13-913	OTHER PURCHASED SERV	$ 1,093.00	$ 0.00	$ 0.00	$ 1,093.00
11-000-0-262-0-590-0-13-918	MISCELLANEOUS PURCHA	$ 1,690.00	$ 1,690.00	$ 0.00	$ 0.00
11-000-0-262-0-590-0-30-930	SUBSTITUE AIDES	$ 9,300.00	$ 3,577.69	$ 3,880.03	$ 1,842.28
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	$ 52,251.99	$ 40,049.99	$ 660.00	$ 11,542.00
11-000-0-262-0-610-L-13-913	SUPPLIES/VEHICLES	$ 7,000.00	$ 1,335.32	$ 2,284.68	$ 3,380.00
11-000-0-262-0-610-N-13-913	SUPPLIES/BUILDING	$ 6,678.00	$ 3,258.00	$ 248.80	$ 3,171.20
11-000-0-262-0-610-O-13-913	SUPPLIES/EQUIPMENT	$ 2,139.71	$ 208.01	$ 0.00	$ 1,931.70
11-000-0-262-0-621-0-01-950	GAS	$ 70,000.00	$ 5,888.61	$ 64,111.39	$ 0.00
11-000-0-262-0-621-0-02-950	GAS	$ 75,000.00	$ 21,680.75	$ 53,319.25	$ 0.00
11-000-0-262-0-621-0-03-950	GAS	$ 41,000.00	$ 8,114.25	$ 32,885.75	$ 0.00
11-000-0-262-0-621-0-04-950	GAS	$ 23,000.00	$ 2,089.57	$ 20,910.43	$ 0.00
11-000-0-262-0-621-0-06-950	GAS	$ 55,000.00	$ 11,613.36	$ 43,386.64	$ 0.00
11-000-0-262-0-621-0-10-950	GAS	$ 10,000.00	$ 1,636.50	$ 8,363.50	$ 0.00
11-000-0-262-0-622-0-01-950	ELECTRIC	$ 151,000.00	$ 87,899.77	$ 63,100.23	$ 0.00
11-000-0-262-0-622-0-02-950	ELECTRIC	$ 106,000.00	$ 77,148.56	$ 28,851.44	$ 0.00
11-000-0-262-0-622-0-03-950	ELECTRIC	$ 96,000.00	$ 58,560.54	$ 37,439.46	$ 0.00
11-000-0-262-0-622-0-04-950	ELECTRIC	$ 36,000.00	$ 22,978.79	$ 13,021.21	$ 0.00
11-000-0-262-0-622-0-06-950	ELECTRIC	$ 105,000.00	$ 68,129.67	$ 36,870.33	$ 0.00
11-000-0-262-0-622-0-07-950	ELECTRIC	$ 6,000.00	$ 3,064.33	$ 2,935.67	$ 0.00
11-000-0-262-0-622-0-10-950	ELECTRIC	$ 18,000.00	$ 10,528.29	$ 7,471.71	$ 0.00
11-000-0-262-0-624-0-07-913	OIL	$ 500.00	$ 0.00	$ 0.00	$ 500.00
11-000-0-262-0-626-0-13-913	GASOLINE	$ 14,725.00	$ 3,090.02	$ 9,909.98	$ 1,725.00
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPEND	$ 3,220.00	$ 2,087.00	$ 1,028.00	$ 105.00
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	$ 79,415.11	$ 60,049.89	$ 0.00
11-000-0-263-0-110-O-13-950	SALARIES/GROUNDS O.T	$ 15,000.00	$ 3,935.60	$ 11,064.40	$ 0.00
11-000-0-263-0-420-0-06-913	GROUNDS REPAIR	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-263-0-420-A-13-913	CLEAN/REP/MAINT/GRDS	$ 24,192.00	$ 17,891.80	$ 3,284.40	$ 3,015.80
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	$ 16,877.04	$ 12,455.81	$ 3,681.87	$ 739.36
11-000-0-266-0-300-0-10-908	UE C&UG PUR PRO & TE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-266-0-300-0-13-913	SECURITY/OTHER PURCH	$ 500.00	$ 0.00	$ 0.00	$ 500.00
11-000-0-266-0-300-P-13-918	SECURITY/PURCH SERV/	$ 90,000.00	$ 90,000.00	$ 0.00	$ 0.00
11-000-0-266-0-610-0-10-908	UE C&UG GENERAL SUPP	$ 4,000.00	$ 0.00	$ 2,748.33	$ 1,251.67
11-000-0-270-0-107-G-12-912	SAL TRANS AIDES	$ 207,167.00	$ 125,365.45	$ 81,801.55	$ 0.00
11-000-0-270-0-160-A-12-912	SAL TRANS DRIVER	$ 357,852.00	$ 178,651.13	$ 177,888.00	$ 1,312.87
11-000-0-270-0-160-B-12-912	SAL TRANS REG COORD	$ 97,119.00	$ 56,927.94	$ 40,191.06	$ 0.00
11-000-0-270-0-160-C-12-912	SAL TRANS REG MECHAN	$ 151,288.00	$ 87,961.20	$ 63,326.80	$ 0.00
11-000-0-270-0-160-E-12-912	SAL TRANS REG OT	$ 40,666.00	$ 23,122.62	$ 0.00	$ 17,543.38

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-F-12-912	SAL TRANS REG SUBS	$ 36,000.00	$ 18,400.96	$ 0.00	$ 17,599.04
11-000-0-270-0-161-0-12-912	SAL PUPIL TRANS S/E	$ 244,797.00	$ 120,438.75	$ 121,827.80	$ 2,530.45
11-000-0-270-0-161-E-12-912	SAL TRANS S/E OT	$ 61,060.00	$ 61,026.38	$ 33.62	$ 0.00
11-000-0-270-0-161-F-12-912	SAL TRANS S/E SUBS	$ 5,800.00	$ 5,259.89	$ 540.11	$ 0.00
11-000-0-270-0-161-G-12-912	SAL TRANS S/E AIDES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-270-0-162-A-12-912	SAL TRANS ATHLETICS	$ 18,273.00	$ 11,084.84	$ 7,188.16	$ 0.00
11-000-0-270-0-162-B-12-912	SAL TRANS FIELD TRIP	$ 18,268.00	$ 6,402.06	$ 11,865.94	$ 0.00
11-000-0-270-0-162-C-12-912	SAL TRANS ACT BUSES	$ 22,000.00	$ 13,096.52	$ 8,903.48	$ 0.00
11-000-0-270-0-162-D-12-912	SAL TRANS BAND TRIPS	$ 5,000.00	$ 1,699.91	$ 3,300.09	$ 0.00
11-000-0-270-0-163-0-12-912	SAL PUPIL TRAN NON P	$ 74,751.00	$ 37,397.02	$ 37,353.98	$ 0.00
11-000-0-270-0-163-E-12-912	SAL. FOR PUPIL TRANS	$ 1,049.00	$ 0.00	$ 1,049.00	$ 0.00
11-000-0-270-0-163-F-12-912	SAL. FOR PUPIL TRANS	$ 5,800.00	$ 0.00	$ 5,800.00	$ 0.00
11-000-0-270-0-199-0-13-950	UNUSED VAC. PAYMENT	$ 1,891.00	$ 1,890.10	$ 0.00	$ 0.90
11-000-0-270-0-350-0-18-918	STUDENT TRANSPORTATI	$ 600.00	$ 0.00	$ 0.00	$ 600.00
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	$ 644.98	$ 5,373.29	$ 14,251.55
11-000-0-270-0-442-0-12-912	RENTAL PAYMENTS-SCHO	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-270-0-443-0-12-912	LEASE PURCHASE PAYME	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-270-0-503-0-12-912	AID IN LIEU-PRIVATE	$ 88,400.00	$ 0.00	$ 36,812.88	$ 51,587.12
11-000-0-270-0-504-0-12-912	AID IN LIEU-CHARTER	$ 4,420.00	$ 506.76	$ 2,664.50	$ 1,248.74
11-000-0-270-0-505-0-12-912	AID IN LIEU-CHOICE	$ 8,840.00	$ 884.00	$ 4,651.40	$ 3,304.60
11-000-0-270-0-513-0-12-912	CONTRACTED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES	$ 56,655.00	$ 11,119.50	$ 14,572.45	$ 30,963.05
11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES	$ 75,132.00	$ 33,445.95	$ 41,686.05	$ 0.00
11-000-0-270-0-518-0-12-912	CONTRACTED SERVICES	$ 341,608.00	$ 108,491.04	$ 233,116.96	$ 0.00
11-000-0-270-0-593-0-07-907	MISC. PURCHASED SERV	$ 89,740.00	$ 38,920.00	$ 50,820.00	$ 0.00
11-000-0-270-0-593-0-12-912	MISC. PURCHASED SERV	$ 7,143.00	$ 1,972.26	$ 0.00	$ 5,170.74
11-000-0-270-0-593-0-12-918	MISCELLANEOUS PURCHA	$ 54,119.00	$ 35,050.80	$ 17,260.20	$ 1,808.00
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	$ 849.28	$ 100.26	$ 550.46
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	$ 39,553.50	$ 137,326.50	$ 0.00
11-000-0-270-0-615-Q-12-912	SUPPLIES/LUB & OIL	$ 13,745.00	$ 5,524.50	$ 5,000.00	$ 3,220.50
11-000-0-270-0-615-R-12-912	SUPPLIES/TIRE & TUBE	$ 20,000.00	$ 12,766.55	$ 4,257.22	$ 2,976.23
11-000-0-270-0-615-S-12-912	SUPPLIES/MISC PARTS	$ 61,506.96	$ 40,059.20	$ 17,481.74	$ 3,966.02
11-000-0-270-0-626-0-12-912	SUPPLIES AND MATERIA	$ 3,120.00	$ 0.00	$ 676.00	$ 2,444.00
11-000-0-270-0-800-0-12-912	MISCELLANEOUS EXPEND	$ 8,750.00	$ 2,025.50	$ 112.03	$ 6,612.47
11-000-0-270-C-160-C-12-912	SAL TRANS/DANCE/CHOI	$ 10,251.00	$ 5,125.20	$ 5,125.80	$ 0.00
11-000-0-291-0-210-0-18-950	GROUP INSURANCE	$ 41,000.00	$ 17,329.73	$ 23,670.27	$ 0.00
11-000-0-291-0-220-0-18-950	SOCIAL SECURITY CONT	$ 466,025.00	$ 273,136.08	$ 192,888.92	$ 0.00
11-000-0-291-0-241-0-18-950	OTHER RETIREMENT CON	$ 659,657.00	$ 820.50	$ 533,700.50	$ 125,136.00
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	$ 15,250.00	$ 9,422.39	$ 5,678.08	$ 149.53
11-000-0-291-0-250-0-18-950	UNEMPLOYMENT COMPENS	$ 1,000.00	$ 808.50	$ 0.00	$ 191.50
11-000-0-291-0-260-0-18-950	WORKMEN'S COMPENSATI	$ 273,022.89	$ 166,618.31	$ 104,789.69	$ 1,614.89
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	$5,325,746.00	$3,209,442.33	$1,884,985.24	$ 231,318.43
11-000-0-291-0-280-0-18-910	TUITION REIMBURSEMEN	$ 31,817.00	$ 15,951.65	$ 9,333.00	$ 6,532.35
11-000-0-291-0-280-A-18-910	TUITION REIMBURSEMEN	$ 10,000.00	$ 1,100.00	$ 0.00	$ 8,900.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-0-291-0-290-A-18-950	OTHER BENEFITS	$ 4,000.00	$ 1,909.98	$ 0.00	$ 2,090.02
11-000-0-291-0-290-E-18-950	UNANT. SICK LEAVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-0-291-0-290-U-13-913	OTHER EMPLOYEE BENEF	$ 3,000.00	$ 260.00	$ 0.00	$ 2,740.00
11-000-0-291-0-290-W-18-950	OTHER EMPLOYEE BENEF	$ 72,300.00	$ 36,249.97	$ 36,050.03	$ 0.00
11-000-0-291-0-299-0-18-950	OTHER EMPLOYEE BENEF	$ 42,692.50	$ 42,692.50	$ 0.00	$ 0.00
11-105-0-100-0-101-0-13-950	PRESCHOOL - SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-105-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-105-0-100-0-935-0-13-950	LOCAL CONTRIBUTION -	$ 220,095.00	$ 220,095.00	$ 0.00	$ 0.00
11-105-0-100-0-936-0-13-950	LOCAL CONTRIBUTION -	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-110-0-100-0-101-0-13-950	SALARIES OF TEACHERS	$ 782,367.00	$ 393,243.17	$ 389,122.90	$ 0.93
11-110-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-120-0-100-0-101-0-13-950	SALARIES OF TEACHERS	$2,945,956.00	$1,437,671.57	$1,508,284.43	$ 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	$ 865,280.00	$ 870,546.80	$ 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	$ 17,982.40	$ 17,598.40	$ 0.20
11-140-0-100-0-101-0-13-950	SALARIES OF TEACHERS	$2,810,928.00	$1,387,198.84	$1,423,729.16	$ 0.00
11-140-0-100-0-101-A-13-950	SALARIES-TEACHER SUB	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-0-100-0-101-C-13-950	SALARIES-EVENING HS	$ 130,000.00	$ 61,326.00	$ 68,674.00	$ 0.00
11-150-0-100-0-101-0-13-907	SALARIES OF TEACHERS	$ 17,750.00	$ 5,526.00	$ 12,224.00	$ 0.00
11-150-0-100-0-320-0-13-907	PURCH EDUC SVCS	$ 9,750.00	$ 1,008.00	$ 2,992.00	$ 5,750.00
11-190-0-100-0-106-0-03-950	SAL FOR INSTR OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-106-0-04-950	OTHER SALARIES FOR I	$ 41,670.00	$ 20,834.40	$ 20,835.60	$ 0.00
11-190-0-100-0-106-0-06-950	OTHER SALARIES FOR I	$ 15,260.00	$ 7,493.40	$ 7,493.40	$ 273.20
11-190-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	$ 357,840.00	$ 99,322.45	$ 54,647.85	$ 203,869.70
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	$ 24,527.57	$ 7,417.60	$ 13,154.83
11-190-0-100-0-500-0-13-918	OTHER PURCHASED SERV	$ 37,284.00	$ 20,519.00	$ 14,656.44	$ 2,108.56
11-190-0-100-0-500-0-30-930	SUBSTITUTE AIDES	$ 52,000.00	$ 21,063.02	$ 11,539.31	$ 19,397.67
11-190-0-100-0-580-0-01-901	TRAVEL	$ 620.00	$ 347.51	$ 0.00	$ 272.49
11-190-0-100-0-580-0-03-910	TRAVEL	$ 400.00	$ 282.71	$ 0.00	$ 117.29
11-190-0-100-0-590-0-01-901	OTHER PURCHASED SERV	$ 12,350.00	$ 5,928.20	$ 0.00	$ 6,421.80
11-190-0-100-0-590-0-02-902	OTHER PURCHASED SERV	$ 10,770.00	$ 3,209.00	$ 949.13	$ 6,611.87
11-190-0-100-0-590-0-03-903	OTHER PURCHASED SERV	$ 12,000.00	$ 11,237.75	$ 0.00	$ 762.25
11-190-0-100-0-590-0-04-904	OTHER PURCHASED SERV	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00
11-190-0-100-0-590-0-06-906	OTHER PURCHASED SERV	$ 6,900.00	$ 6,899.00	$ 0.00	$ 1.00
11-190-0-100-0-590-0-10-910	OTHER PURCHASED SERV	$ 600.00	$ 0.00	$ 150.00	$ 450.00
11-190-0-100-0-590-0-13-910	OTHER PURCHASED SERV	$ 560.00	$ 0.00	$ 0.00	$ 560.00
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	$ 1,972.00	$ 2,059.76	$ 0.24
11-190-0-100-0-610-0-01-901	GENERAL SUPPLIES	$ 42,519.30	$ 27,944.45	$ 4,361.89	$ 10,212.96
11-190-0-100-0-610-0-02-902	GENERAL SUPPLIES	$ 28,485.00	$ 24,635.91	$ 1,053.51	$ 2,795.58
11-190-0-100-0-610-0-03-903	GENERAL SUPPLIES	$ 43,113.00	$ 26,282.11	$ 3,923.99	$ 12,906.90
11-190-0-100-0-610-0-04-904	GENERAL SUPPLIES	$ 17,612.00	$ 9,228.45	$ 0.00	$ 8,383.55
11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	$ 35,500.00	$ 31,186.03	$ 3,837.22	$ 476.75
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	$ 0.00	$ 0.00	$ 2,099.55
11-190-0-100-0-610-0-09-904	GENERAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-190-0-100-0-610-0-09-906	GENERAL SUPPLIES	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00
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	$ 12,438.00	$ 8,296.64	$ 1,000.00	$ 3,141.36
11-190-0-100-0-610-0-13-908	GENERAL SUPPLIES	$ 216,925.00	$ 216,924.80	$ 0.00	$ 0.20
11-190-0-100-0-610-E-13-901	SUPPLIES/STUDIO	$ 10,631.94	$ 2,983.50	$ 7,648.43	$ 0.01
11-190-0-100-0-610-E-13-908	SUPPLIES/STUDIO	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00
11-190-0-100-0-610-F-10-910	GENERAL SUPPLIES	$ 18,181.00	$ 13,605.51	$ 4,575.05	$ 0.44
11-190-0-100-0-610-G-13-908	SUPPLIES/TECHNOLOGY	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00
11-190-0-100-0-610-T-10-910	GENERAL SUPPLIES	$ 965.00	$ 445.67	$ 116.42	$ 402.91
11-190-0-100-0-640-0-01-901	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-02-902	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-03-903	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-06-906	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-09-901	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-09-910	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-09-918	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-640-0-10-910	TEXTBOOKS	$ 29,562.45	$ 20,357.81	$ 9,009.00	$ 195.64
11-190-0-100-0-640-C-01-922	TEXTBOOKS/ALT HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-610-P-10-910	GENERAL SUPPLIES	$ 4,549.00	$ 4,548.50	$ 0.00	$ 0.50
11-190-0-100-0-890-0-01-901	MISCELLANEOUS EXPEND	$ 1,230.00	$ 977.00	$ 122.00	$ 131.00
11-190-0-100-0-890-0-02-902	OTHER OBJECTS	$ 130.00	$ 122.00	$ 0.00	$ 8.00
11-190-0-100-0-890-0-04-904	MISCELLANEOUS EXPEND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-190-0-100-0-890-0-06-906	MISCELLANEOUS EXPEND	$ 600.00	$ 0.00	$ 0.00	$ 600.00
11-190-0-100-0-890-0-10-910	OTHER OBJECTS	$ 735.00	$ 735.00	$ 0.00	$ 0.00
11-190-0-100-0-890-0-13-910	OTHER OBJECTS	$ 725.00	$ 0.00	$ 0.00	$ 725.00
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	$ 15,550.00	$ 6,399.99	$ 25,245.01
11-190-0-100-C-610-0-01-901	SUPPLIES/CHOICE	$ 8,025.00	$ 2,497.90	$ 132.25	$ 5,394.85
11-190-0-100-C-640-0-01-901	TEXTBOOKS/CHOICE	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00
11-190-0-100-C-890-0-01-901	OTHER OBJECTS	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
11-190-0-100-S-500-0-01-901	OTHER PURCHASED SERV	$ 17,330.00	$ 7,736.64	$ 185.00	$ 9,408.36
11-190-0-100-S-610-0-01-901	GENERAL SUPPLIES	$ 20,000.00	$ 4,179.60	$ 1,100.00	$ 14,720.40
11-190-0-100-S-640-0-01-901	TEXTBOOKS	$ 4,500.00	$ 0.00	$ 4,500.00	$ 0.00
11-190-0-100-S-890-0-01-901	OTHER OBJECTS	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
11-204-0-100-0-101-0-00-950	SALARIES OF TEACHERS	$ 368,911.00	$ 181,186.76	$ 184,304.24	$ 3,420.00
11-204-0-100-0-106-0-00-950	OTHER SALARIES FOR I	$ 143,835.00	$ 53,743.87	$ 77,290.98	$ 12,800.15
11-204-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	$ 6,000.00	$ 1,563.75	$ 4,170.00	$ 266.25
11-204-0-100-0-500-0-30-930	SUBSTITUTE AIDES	$ 7,500.00	$ 3,577.69	$ 2,217.16	$ 1,705.15
11-204-0-100-0-610-0-03-907	GENERAL SUPPLIES	$ 5,000.00	$ 4,391.50	$ 608.50	$ 0.00
11-204-0-100-0-610-0-04-907	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
11-204-0-100-0-610-0-06-907	GENERAL SUPPLIES	$ 3,679.00	$ 2,014.30	$ 252.42	$ 1,412.28
11-204-0-100-0-640-0-03-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-204-0-100-0-640-0-06-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-204-0-100-0-890-0-00-907	MISCELLANEOUS EXPEND	$ 1,028.00	$ 0.00	$ 0.00	$ 1,028.00
11-209-0-100-0-101-0-00-950	SALARIES OF TEACHERS	$ 73,442.00	$ 35,254.50	$ 38,187.05	$ 0.45
11-209-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	$ 17,771.00	$ 8,885.40	$ 8,885.60	$ 0.00
11-209-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	$ 3,000.00	$ 125.10	$ 625.50	$ 2,249.40
11-209-0-100-0-500-0-30-930	SUBSTITUTE AIDES	$ 1,500.00	$ 100.78	$ 604.68	$ 794.54
11-209-0-100-0-610-0-01-907	GENERAL SUPPLIES	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
11-209-0-100-0-610-0-02-907	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
11-209-0-100-0-640-0-01-907	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	$ 71,490.50	$ 71,491.50	$ 0.00
11-212-0-100-0-106-0-00-950	OTHER SALARIES FOR I	$ 35,087.00	$ 17,282.93	$ 17,543.80	$ 260.27
11-212-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	$ 3,200.00	$ 1,125.90	$ 1,063.35	$ 1,010.75
11-212-0-100-0-500-0-30-930	SUBSTITUTE AIDES	$ 1,700.00	$ 604.68	$ 201.56	$ 893.76
11-212-0-100-0-610-0-01-907	GENERAL SUPPLIES	$ 1,000.00	$ 275.01	$ 0.00	$ 724.99
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	$ 8,671.00	$ 2,374.63	$ 2,006.33	$ 4,290.04
11-212-0-100-0-640-0-01-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-212-0-100-0-640-0-02-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-212-0-100-0-890-0-01-907	OTHER OBJECTS	$ 500.00	$ 325.00	$ 0.00	$ 175.00
11-212-0-100-0-890-0-02-907	OTHER OBJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-212-0-100-0-890-0-01-910	OTHER OBJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-213-0-100-0-101-0-00-950	SALARIES OF TEACHERS	$2,266,696.00	$1,137,133.36	$1,129,562.64	$ 0.00
11-213-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	$ 102,081.00	$ 52,498.01	$ 36,230.04	$ 13,352.95
11-213-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	$ 40,470.00	$ 10,883.70	$ 7,068.15	$ 22,518.15
11-213-0-100-0-500-0-30-930	SUBSTITUTE AIDES	$ 5,500.00	$ 2,166.77	$ 2,469.11	$ 864.12
11-213-0-100-0-610-0-00-907	GENERAL SUPPLIES	$ 2,270.00	$ 0.00	$ 0.00	$ 2,270.00
11-213-0-100-0-610-0-01-907	GENERAL SUPPLIES	$ 6,000.00	$ 2,904.66	$ 1,298.15	$ 1,797.19
11-213-0-100-0-610-0-02-907	GENERAL SUPPLIES	$ 4,200.00	$ 3,886.04	$ 0.00	$ 313.96
11-213-0-100-0-610-0-03-907	GENERAL SUPPLIES	$ 4,200.00	$ 3,103.67	$ 308.50	$ 787.83
11-213-0-100-0-610-0-04-907	GENERAL SUPPLIES	$ 1,009.00	$ 1,008.55	$ 0.00	$ 0.45
11-213-0-100-0-610-0-06-907	GENERAL SUPPLIES	$ 4,821.00	$ 4,818.43	$ 0.00	$ 2.57
11-213-0-100-0-610-0-07-907	GENERAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-213-0-100-0-640-0-01-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-213-0-100-0-640-0-02-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-213-0-100-0-640-0-03-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-213-0-100-0-640-0-06-907	TEXTBOOKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-215-0-100-0-101-0-00-950	SALARIES OF TEACHERS	$ 83,302.00	$ 41,739.61	$ 41,561.50	$ 0.89
11-215-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	$ 38,324.00	$ 14,919.50	$ 14,919.50	$ 8,485.00
11-215-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	$ 2,000.00	$ 813.15	$ 125.10	$ 1,061.75
11-215-0-100-0-500-0-30-930	SUBSTITUTE AIDES	$ 5,000.00	$ 2,116.38	$ 1,209.36	$ 1,674.26
11-215-0-100-0-610-0-04-907	GENERAL SUPPLIES	$ 1,100.00	$ 1,003.16	$ 0.00	$ 96.84
11-230-0-100-0-101-0-00-950	SALARIES OF TEACHERS	$ 490,536.00	$ 230,621.51	$ 247,560.92	$ 12,353.57
11-230-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-230-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00
11-240-0-100-0-101-0-00-950	SALARIES OF TEACHERS	$ 222,266.00	$ 111,272.15	$ 110,993.45	$ 0.40
11-240-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	$ 3,500.00	$ 1,376.10	$ 844.43	$ 1,279.47
11-240-0-100-0-610-0-00-910	GENERAL SUPPLIES	$ 7,000.00	$ 6,471.69	$ 465.48	$ 62.83
11-240-0-100-0-800-0-10-910	OTHER OBJECTS	$ 400.00	$ 35.00	$ 0.00	$ 365.00
11-401-0-100-0-110-0-01-950	OTHER SALARIES	$ 62,263.00	$ 14,017.68	$ 48,245.32	$ 0.00
11-401-0-100-0-110-0-02-950	OTHER SALARIES	$ 9,741.00	$ 0.00	$ 9,741.00	$ 0.00
11-401-0-100-0-110-0-03-950	OTHER SALARIES	$ 3,582.00	$ 0.00	$ 3,582.00	$ 0.00
11-401-0-100-0-110-0-06-950	OTHER SALARIES	$ 12,766.00	$ 1,371.72	$ 11,394.28	$ 0.00
11-401-0-100-0-590-0-01-918	OTHER PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-401-0-100-0-610-0-01-918	GENERAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-402-0-100-0-110-0-01-921	OTHER SALARIES	$ 240,119.00	$ 103,888.48	$ 136,230.52	$ 0.00
11-402-0-100-0-590-0-01-921	OTHER PURCHASED SERV	$ 90,278.00	$ 36,592.26	$ 5,581.00	$ 48,104.74
11-402-0-100-0-610-0-01-921	GENERAL SUPPLIES	$ 30,953.00	$ 18,028.47	$ 9,697.76	$ 3,226.77
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	$ 3,939.00	$ 822.72	$ 2,213.28
11-421-0-100-0-300-0-10-910	PURCHASED SERVICES (	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-422-0-100-0-101-0-21-950	SALARIES OF TEACHERS	$ 7,968.00	$ 7,412.96	$ 0.00	$ 555.04
11-422-0-100-0-101-0-22-950	SALARIES	$ 5,810.00	$ 5,688.00	$ 0.00	$ 122.00
11-422-0-100-0-500-0-21-950	SS INS OTH PURCHS SV	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00
11-422-0-100-0-610-0-21-923	SUPPLIES AND MATERIA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-422-0-200-0-100-0-03-950	SUM SCH SUP SVC SALA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-422-0-200-0-100-0-21-950	SALARIES	$ 734.00	$ 733.58	$ 0.00	$ 0.42
11-422-0-200-0-100-0-22-950	SUM SCH SUP SVC SALA	$ 4,000.00	$ 3,683.01	$ 0.00	$ 316.99
11-424-0-100-0-101-0-04-950	SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-424-0-100-0-106-0-04-950	SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-424-0-100-0-590-0-04-904	OS/ARP IN OTH PRCH S	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-424-0-100-0-610-0-04-904	SUPPLIES AND MATERIA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-424-0-200-0-500-0-04-904	PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13-422-0-100-0-101-0-21-950	SALARIES OF TEACHERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13-422-0-200-0-100-0-21-950	SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16-120-0-100-0-101-0-13-950	ARRA-ESF TEACH SAL 1	$ 0.00	$ 0.00	$ 0.00	$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		($639,207.06)
	Accounts receivable:		
141	Intergovernmental - State	$369,662.09	
142	Intergovernmental - Federal	$2.04	
			$369,664.13

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

301	Estimated Revenues	$2,388,469.10	
302	Less Revenues	($898,803.84)	
			$1,489,665.26
	Total assets and resources		$1,220,122.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

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
481	Deferred revenues				$38,606.29
	TOTAL LIABILITIES				$38,607.08
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			$107,684.71	
601	Appropriations		$2,388,469.10		
602	Less: Expenditures	$1,206,953.85			
603	Encumbrances	$107,684.71	($1,314,638.56)		
				$1,073,830.54	
	TOTAL FUND BALANCE				$1,181,515.25
	TOTAL LIABILITIES AND FUND EQUITY				$1,220,122.33

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 7 Month Period Ending 01/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	$220,095.00	$220,095.00		.00
2XXX	From Intermediate Sources	$20,612.10	$6,500.84		$14,111.26
3XXX	From State Sources	$531,111.00	$507,190.00		$23,921.00
4XXX	From Federal Sources	$1,616,651.00	$165,018.00		$1,451,633.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,388,469.10	$898,803.84		$1,489,665.26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$20,612.10	$0.00	$150.00	$20,462.10
STATE PROJECTS:				
Preschool Education Aid	$686,021.00	$319,797.85	$3,760.96	$362,462.19
Nonpublic textbooks	$5,025.00	.00	.00	$5,025.00
Nonpublic auxiliary services	$16,117.00	$2,215.95	$2,209.50	$11,691.55
Nonpublic handicapped services	$31,635.00	$4,863.86	$4,761.56	$22,009.58
Nonpublic nursing services	$7,920.00	$2,376.00	$792.00	$4,752.00
Nonpublic Technology Aid	$2,288.00	$2,262.23	.00	$25.77
Nonpublic School Programs	$2,200.00	.00	.00	$2,200.00
TOTAL STATE PROJECTS	$751,206.00	$331,515.89	$11,524.02	$408,166.09
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$751,087.00	$301,584.46	$33.83	$449,468.71
I.D.E.A. Part B (Handicapped)	$690,363.00	$541,434.51	$75,465.86	$73,462.63
NCLB Title II - Part A/D	$146,033.00	$26,407.99	$20,511.00	$99,114.01
NCLB Title III - English Language Enhancement	$13,155.00	$6,011.00	.00	$7,144.00
Vocational Education	$16,013.00	.00	.00	$16,013.00
TOTAL FEDERAL PROJECTS	$1,616,651.00	$875,437.96	$96,010.69	$645,202.35
*** TOTAL EXPENDITURES ***	$2,388,469.10	$1,206,953.85	$107,684.71	$1,073,830.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/16

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$20,612.10	$6,500.84	$14,111.26
	Total Revenue Intermediate Sources	$20,612.10	$6,500.84	$14,111.26
--- STATE SOURCES ---				
3218	Preschool Education Aid	$465,926.00	$465,926.00	.00
32XX	Other Restricted Entitlements	$65,185.00	$41,264.00	$23,921.00
	Total Revenue from State Sources	$531,111.00	$507,190.00	$23,921.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$751,087.00	.00	$751,087.00
4451-55	Title II	$146,033.00	.00	$146,033.00
4491-94	Title III	$13,155.00	.00	$13,155.00
4420-29	I.D.E.A. Part B (Handicapped)	$690,363.00	$165,018.00	$525,345.00
4430-39	Vocational Education	$16,013.00	.00	$16,013.00
	Total Revenues from Federal Sources	$1,616,651.00	$165,018.00	$1,451,633.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$220,095.00	$220,095.00	.00
	Total Other Financing Sources	$220,095.00	$220,095.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,388,469.10	$898,803.84	$1,489,665.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/16

	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	$2,388,469.10	$1,206,953.85	$107,684.71	$1,073,830.54
T O T A L E X P E N D I T U R E	$2,388,469.10	$1,206,953.85	$107,684.71	$1,073,830.54

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

GLASSBORO SCHOOL DISTRICT

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/16

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$21,811,607.33
--- R E S O U R C E S ---			
301	Estimated Revenues	$23,647,000.00	
302	Less Revenues	($23,687,402.09)	
			($40,402.09)
	Total assets and resources		$21,771,205.24

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

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			$1,494,081.58
601	Appropriations		$23,647,000.00	
602	Less : Expenditures	$1,875,794.76		
603	Encumbrances	$1,494,081.58	($3,369,876.34)	
				$20,277,123.66
	Total Appropriated			$21,771,205.24

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

	TOTAL FUND BALANCE	$21,771,205.24
	TOTAL LIABILITIES AND FUND EQUITY	$21,771,205.24

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

		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	$40,402.09		($40,402.09)
	TOTAL REVENUE/SOURCES OF FUNDS	$23,647,000.00	$23,687,402.09		($40,402.09)

*** 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 7 Month Period Ending 01/31/16

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		$353,898.76
121	Tax levy receivable		$231,555.00
	Accounts receivable:		
141	Intergovernmental - State	$32,539.00	
			$32,539.00

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

301	Estimated Revenues	$2,310,717.00	
302	Less Revenues	($2,310,717.00)	
	Total assets and resources		$617,992.76

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

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		$2,310,717.00		
602	Less : Expenditures	$1,692,725.20			
			($1,692,725.20)		
				$617,991.80	
	Total Appropriated			$617,991.80	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$0.96	
	TOTAL FUND BALANCE				$617,992.76
	TOTAL LIABILITIES AND FUND EQUITY				$617,992.76

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$2,310,717.00	$1,692,725.20	$617,991.80
Revenues	($2,310,717.00)	($2,310,717.00)	$0.00
	$0.00	($617,991.80)	$617,991.80
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($617,991.80)	$617,991.80
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($617,991.80)	$617,991.80

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 7 Month Period Ending 01/31/16

		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 7 Month Period Ending 01/31/16

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/16

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_____ _____

Board Secretary/Administrator Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
40-701-0-510-0-834-0-26-918	INTEREST ON BONDS	$ 775,717.00	$ 502,725.20	$ 272,991.80	$ 272,991.80
40-701-0-510-0-910-0-26-918	REDEMPTION OF PRINCI	$1,535,000.00	$1,190,000.00	$ 345,000.00	$ 345,000.00