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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,291,204.43
102-107	Cash and cash equivalents		\$900.00
121	Tax levy receivable		\$17,012,696.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,805,716.93	
143	Intergovernmental - Other	\$116,872.40	
153,154	Other (net of est uncollectible of \$ _____)	\$162.00	\$16,922,751.33
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$35,296,767.21)	
			\$556,777.79
	Total assets and resources		\$36,784,329.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$20,516.13
	Other current liabilities	\$1,537.17
	 TOTAL LIABILITIES	 \$22,053.30

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$29,124,143.18
754	Reserve for Encumbrance - Prior Year	\$38,877.80
	Reserved fund balance:	

601	Appropriations	\$37,623,259.65
602	Less : Expenditures	\$3,048,965.79
603	Encumbrances	\$29,163,020.98 (\$32,211,986.77)
		\$5,411,272.88

	Total Appropriated	\$34,574,293.86
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,914,593.39
303	Budgeted Fund Balance	(\$1,726,611.00)

	TOTAL FUND BALANCE	\$36,762,276.25
	TOTAL LIABILITIES AND FUND EQUITY	\$36,784,329.55

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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,623,259.65	\$32,211,986.77	\$5,411,272.88
Revenues	(\$35,853,545.00)	(\$35,296,767.21)	(\$556,777.79)
	<u>\$1,769,714.65</u>	<u>(\$3,084,780.44)</u>	<u>\$4,854,495.09</u>
Less: Adjust for prior year encumb.	<u>(\$43,103.65)</u>	<u>(\$43,103.65)</u>	
Budgeted Fund Balance	<u>\$1,726,611.00</u>	<u>(\$3,127,884.09)</u>	<u>\$4,854,495.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,726,611.00	(\$3,127,884.09)	\$4,854,495.09
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>\$1,726,611.00</u>	<u>(\$3,127,884.09)</u>	<u>\$4,854,495.09</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 2 Month Period Ending 08/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,126,407.00	\$18,742,458.21		\$383,948.79
3XXX	From State Sources	\$16,654,309.00	\$16,554,309.00		\$100,000.00
4XXX	From Federal Sources	\$72,829.00	.00		\$72,829.00
TOTAL REVENUE/SOURCES OF FUNDS		\$35,853,545.00	\$35,296,767.21		\$556,777.79
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,392,712.37	\$263,145.46	\$9,108,873.96	\$1,020,692.95
11-2XX-100-XXX	Special Education - Instruction	\$3,555,226.54	\$30,265.14	\$3,398,188.93	\$126,772.47
11-230-100-XXX	Basic Skills - Remedial Instruction	\$400,771.00	\$0.00	\$398,771.00	\$2,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$293,389.00	\$0.00	\$278,664.77	\$14,724.23
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$0.00	\$88,482.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$385,773.78	\$19,485.33	\$254,205.58	\$112,082.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,371.95	\$12,849.82	\$11,850.00	\$4,672.13
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,346,075.14	\$197,891.96	\$1,196,664.81	\$951,518.37
11-000-211-XXX	Attendance and Social Work Services	\$99,393.00	\$12,830.37	\$82,528.63	\$4,034.00
11-000-213-XXX	Health Services	\$390,973.00	\$7,995.66	\$367,350.43	\$15,626.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$380,723.62	\$4,985.62	\$351,248.16	\$24,489.84
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$204,559.00	\$0.00	\$158,333.00	\$46,226.00
11-000-218-XXX	Guidance	\$774,792.95	\$30,101.21	\$717,289.74	\$27,402.00
11-000-219-XXX	Child Study Teams	\$923,790.00	\$61,344.71	\$779,639.32	\$82,805.97
11-000-219-592	Misc Purch Ser	\$1,500.00	.00	\$400.00	\$1,100.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$421,029.00	\$33,452.39	\$367,909.62	\$19,666.99
11-000-222-XXX	Educational Media Serv/School Library	\$79,654.00	\$0.00	\$73,322.84	\$6,331.16
11-000-223-XXX	Instructional Staff Training Services	\$13,400.00	\$7,116.25	\$4.00	\$6,279.75
11-000-230-XXX	Supp. Serv.-General Administration	\$705,899.00	\$132,747.19	\$375,067.36	\$198,084.45
11-000-240-XXX	Supp. Serv.-School Administration	\$1,459,640.00	\$175,711.94	\$1,247,241.57	\$36,686.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,024,064.00	\$243,673.01	\$680,663.20	\$99,727.79
11-000-261-XXX	Require Maint. for School Facilities	\$255,249.30	\$49,494.02	\$160,884.06	\$44,871.22
11-000-262-XXX	Custodial Services	\$2,483,167.00	\$309,996.52	\$2,016,152.22	\$157,018.26
11-000-263-XXX	Care and Upkeep of Grounds	\$182,303.00	\$27,560.61	\$148,990.20	\$5,752.19
11-000-266-XXX	Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,493,957.00	\$131,924.51	\$1,433,978.37	\$928,054.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,728,022.00	\$1,116,670.80	\$5,294,362.72	\$1,316,988.48
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,215,417.65	\$2,964,407.06	\$28,991,352.05	\$5,259,658.54

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 2 Month Period Ending 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$207,382.00	\$56,637.73	\$121,049.93	\$29,694.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	.00	\$121,920.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$329,302.00	 \$56,637.73	 \$121,049.93	 \$151,614.34
	<hr/>	<hr/>	<hr/>	<hr/>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$78,540.00	 \$27,921.00	 \$50,619.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$37,623,259.65	 \$3,048,965.79	 \$29,163,020.98	 \$5,411,272.88
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,708,636.00	\$18,708,636.00	.00
12XX Other Local Ggovernmental Units	\$18,500.00	\$0.00	\$18,500.00
1320 Tuition from LEAs Within State	\$174,784.00	.00	\$174,784.00
1350 Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440 Transp Fees from Other LEAs	\$145,487.00	.00	\$145,487.00
1910 Rents and Royalties	\$10,000.00	\$2,855.00	\$7,145.00
1930 Sale of Property		\$1,120.00	(\$1,120.00)
1992 Advertising Fees - School Buses	\$4,000.00	.00	\$4,000.00
1XXX Miscellaneous	\$60,000.00	\$26,747.21	\$33,252.79
TOTAL	<u>\$19,126,407.00</u>	<u>\$18,742,458.21</u>	<u>\$383,948.79</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$122,281.00	\$122,281.00	.00
3121 Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3131 Extraordinary Aid	\$100,000.00	.00	\$100,000.00
3132 Categorical Special Education Aid	\$1,191,065.00	\$1,191,065.00	.00
3176 Equalization	\$14,781,988.00	\$14,781,988.00	.00
3177 Categorical Security	\$272,057.00	\$272,057.00	.00
3181 PARCC Readiness Aid	\$21,040.00	\$21,040.00	.00
3182 Per Pupil Growth	\$21,040.00	\$21,040.00	.00
3183 Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
TOTAL	<u>\$16,654,309.00</u>	<u>\$16,554,309.00</u>	<u>\$100,000.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$72,829.00	.00	\$72,829.00
TOTAL	<u>\$72,829.00</u>	<u>\$0.00</u>	<u>\$72,829.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$35,853,545.00</u>	<u>\$35,296,767.21</u>	<u>\$556,777.79</u>

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 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$286,926.00	.00	.00	\$286,926.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$811,818.00	.00	\$811,818.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,115,081.00	\$1,008.05	\$3,114,072.95	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,896,966.00	\$503.95	\$1,896,462.05	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$2,000.00	\$2,850,815.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$1,287.00	\$20,713.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$22,500.00	.00	.00	\$22,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$114,834.00	.00	\$114,834.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$378,000.00	.00	.00	\$378,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$269,229.00	\$25,412.36	\$70,815.12	\$173,001.52
11-190-100-610 General Supplies	\$558,718.37	\$220,095.06	\$189,679.72	\$148,943.59
11-190-100-640 Textbooks	\$59,125.00	\$12,839.04	\$39,289.12	\$6,996.84
11-190-100-800 Other Objects	\$4,700.00	.00	\$375.00	\$4,325.00
TOTAL	\$10,392,712.37	\$263,145.46	\$9,108,873.96	\$1,020,692.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$319,428.00	\$0.00	\$319,428.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$149,502.00	.00	\$149,502.00	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	.00	.00	\$7,500.00
11-204-100-610 General Supplies	\$10,011.55	\$11.55	\$7,518.04	\$2,481.96
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$495,469.55	\$11.55	\$476,448.04	\$19,009.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$0.00	\$66,549.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$18,260.00	.00	\$18,260.00	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$90,309.00	\$0.00	\$84,809.00	\$5,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,513.00	\$0.00	\$132,513.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$36,052.00	.00	\$36,052.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	.00	.00	\$3,200.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	.00	.00	\$1,700.00
11-212-100-610 General supplies	\$24,560.40	.00	\$15,544.06	\$9,016.34
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$198,525.40	\$0.00	\$184,109.06	\$14,416.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,360,476.00	\$22,370.00	\$2,338,106.00	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,508.84	\$4,288.84	\$73,220.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$43,000.00	.00	.00	\$43,000.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-213-100-610 General supplies	\$23,020.75	\$849.75	\$13,794.94	\$8,376.06
TOTAL	\$2,510,005.59	\$27,508.59	\$2,425,120.94	\$57,376.06
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,184.00	\$0.00	\$134,184.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$70,633.00	.00	\$70,633.00	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-215-100-600 General Supplies	\$6,100.00	.00	\$5,629.89	\$470.11
TOTAL	\$217,917.00	\$0.00	\$210,446.89	\$7,470.11
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,000.00	\$2,745.00	\$17,255.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$23,000.00	.00	.00	\$23,000.00
TOTAL	\$43,000.00	\$2,745.00	\$17,255.00	\$23,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,555,226.54	\$30,265.14	\$3,398,188.93	\$126,772.47
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,771.00	\$0.00	\$398,771.00	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$400,771.00	\$0.00	\$398,771.00	\$2,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,489.00	\$0.00	\$277,489.00	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	.00	\$3,500.00
11-240-100-610 General Supplies	\$12,000.00	.00	\$1,175.77	\$10,824.23
11-240-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$293,389.00	\$0.00	\$278,664.77	\$14,724.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	.00	\$88,482.00	.00
TOTAL	\$88,482.00	\$0.00	\$88,482.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	.00	\$246,631.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$93,917.78	\$7,113.13	\$1,432.28	\$85,372.37
11-402-100-600 Supplies and Materials	\$37,825.00	\$8,652.20	\$6,067.30	\$23,105.50
11-402-100-800 Other Objects	\$7,400.00	\$3,720.00	\$75.00	\$3,605.00
TOTAL	\$385,773.78	\$19,485.33	\$254,205.58	\$112,082.87
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$15,810.00	\$11,322.00	\$0.00	\$4,488.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$11,943.30	.00	\$11,850.00	\$93.30
11-422-100-610 General Supplies	\$1,618.65	\$1,527.82	.00	\$90.83

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$29,371.95	\$12,849.82	\$11,850.00	\$4,672.13
--- Summer school - support services ---				
11-422-200-100 Salaries	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
TOTAL	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
TOTAL SUMMER SCHOOL	\$36,371.95	\$18,014.36	\$12,135.56	\$6,222.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$54,000.00	.00	.00	\$54,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$110,000.00	.00	.00	\$110,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$111,110.60	.00	.00	\$111,110.60
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,615.00	.00	.00	\$6,615.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$767,765.54	.00	\$108,234.00	\$659,531.54
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,292,084.00	\$197,891.96	\$1,088,430.81	\$5,761.23
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$2,346,075.14	\$197,891.96	\$1,196,664.81	\$951,518.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$12,402.37	\$73,762.63	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$8,766.00	\$1,234.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	.00	\$1,800.00
TOTAL	\$99,393.00	\$12,830.37	\$82,528.63	\$4,034.00
--- Health services ---				
11-000-213-100 Salaries	\$361,610.00	\$3,746.50	\$357,863.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$2,916.66	\$5,833.36	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$300.00	\$262.50	.00	\$37.50
11-000-213-600 Supplies and Materials	\$11,363.00	\$1,070.00	\$3,653.57	\$6,639.43
11-000-213-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$390,973.00	\$7,995.66	\$367,350.43	\$15,626.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$317,423.62	\$4,985.62	\$312,438.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	.00	\$35,536.00	\$21,464.00
11-000-216-600 Supplies and Materials	\$6,300.00	.00	\$3,274.16	\$3,025.84
TOTAL	\$380,723.62	\$4,985.62	\$351,248.16	\$24,489.84
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$105,059.00	.00	\$105,059.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$99,500.00	.00	\$53,274.00	\$46,226.00
TOTAL	\$204,559.00	\$0.00	\$158,333.00	\$46,226.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$23,999.07	\$564,626.93	\$1,000.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,652.00	\$4,023.84	\$142,628.16	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	.00	.00	\$2,515.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$25,236.00	.00	\$8,766.00	\$16,470.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-218-600 Supplies and Materials	\$6,958.95	\$2,078.30	\$1,168.65	\$3,712.00
11-000-218-800 Other Objects	\$1,305.00	.00	\$100.00	\$1,205.00
TOTAL	\$774,792.95	\$30,101.21	\$717,289.74	\$27,402.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$21,645.37	\$700,311.24	\$6,913.39
11-000-219-105 Sal Secr. & Clerical Asst.	\$144,969.00	\$23,443.92	\$75,625.90	\$45,899.18
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	.00	\$350.00	\$19,650.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$11,912.80	\$1,000.00	\$4,087.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$0.00	\$400.00	\$3,100.00
11-000-219-600 Supplies and Materials	\$10,131.00	\$4,342.62	\$2,352.18	\$3,436.20
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$925,290.00	\$61,344.71	\$780,039.32	\$83,905.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,565.00	\$19,461.44	\$214,103.56	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$4,896.00	\$16,264.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,073.00	\$6,500.00	\$33,573.00	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$80,789.00	.00	\$80,789.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	.00	\$16,791.00	\$13,209.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$176.70	\$396.00	\$2,227.30
11-000-221-600 Supplies and Materials	\$10,642.00	\$1,359.25	\$5,993.06	\$3,289.69
11-000-221-800 Other Objects	\$2,000.00	\$1,059.00	.00	\$941.00
TOTAL	\$421,029.00	\$33,452.39	\$367,909.62	\$19,666.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,724.00	.00	\$67,724.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,800.00	.00	\$5,410.42	\$2,389.58
11-000-222-600 Supplies and Materials	\$4,130.00	.00	\$188.42	\$3,941.58
TOTAL	\$79,654.00	\$0.00	\$73,322.84	\$6,331.16
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,300.00	\$1,296.00	\$4.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,950.00	\$5,620.25	.00	\$2,329.75
11-000-223-500 Other Purchased Services (400-500 series)	\$3,450.00	\$200.00	.00	\$3,250.00
11-000-223-600 Supplies and Materials	\$700.00	.00	.00	\$700.00
TOTAL	\$13,400.00	\$7,116.25	\$4.00	\$6,279.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$236,487.00	\$35,071.80	\$201,415.20	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$9,266.30	\$7,517.18	\$90,216.52
11-000-230-332 Audit Fees	\$35,000.00	.00	\$28,650.00	\$6,350.00
11-000-230-339 Other Purchased Prof. Svc.	\$42,500.00	.00	.00	\$42,500.00
11-000-230-530 Communications/Telephone	\$74,720.00	\$13,369.03	\$23,180.92	\$38,170.05
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-230-590 Other Purchased Services	\$169,550.00	\$47,071.22	\$112,920.86	\$9,557.92
11-000-230-610 General Supplies	\$4,642.00	\$1,214.50	\$1,383.20	\$2,044.30

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$18,500.00	\$11,975.00	.00	\$6,525.00
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$705,899.00	\$132,747.19	\$375,067.36	\$198,084.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,021,917.00	\$124,660.92	\$897,256.08	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$378,289.00	\$39,843.60	\$338,445.40	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$8,765.50	\$1,234.50
11-000-240-500 Other Purchased Services	\$12,000.00	\$108.42	\$350.00	\$11,541.58
11-000-240-600 Supplies and Materials	\$16,664.00	\$4,064.00	\$1,509.59	\$11,090.41
11-000-240-800 Other Objects	\$20,770.00	\$7,035.00	\$915.00	\$12,820.00
TOTAL	\$1,459,640.00	\$175,711.94	\$1,247,241.57	\$36,686.49
--- Central Services ---				
11-000-251-100 Salaries	\$488,075.00	\$82,201.96	\$403,623.04	\$2,250.00
11-000-251-330 Purchased Prof. Services	\$46,800.00	\$7,530.00	\$6,225.00	\$33,045.00
11-000-251-340 Purchased Technical Services	\$29,000.00	\$12,568.00	\$15,518.00	\$914.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,500.00	\$460.45	\$4,636.54	\$21,403.01
11-000-251-600 Supplies and Materials	\$10,712.00	\$1,712.00	\$2,028.97	\$6,971.03
11-000-251-89X Other Objects	\$6,400.00	\$1,179.00	\$100.00	\$5,121.00
TOTAL	\$607,487.00	\$105,651.41	\$432,131.55	\$69,704.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$250,514.00	\$37,812.36	\$212,701.64	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	\$3,000.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$130,578.00	\$91,504.24	\$15,653.59	\$23,420.17
11-000-252-600 Supplies and Materials	\$29,635.00	\$7,885.00	\$17,176.42	\$4,573.58
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$416,577.00	\$138,021.60	\$248,531.65	\$30,023.75
TOTAL Cent. Svcs. & Admin IT	\$1,024,064.00	\$243,673.01	\$680,663.20	\$99,727.79
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$131,517.00	\$24,368.98	\$107,148.02	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$87,606.00	\$22,467.85	\$31,906.78	\$33,231.37
11-000-261-610 General Supplies	\$36,126.30	\$2,657.19	\$21,829.26	\$11,639.85
TOTAL	\$255,249.30	\$49,494.02	\$160,884.06	\$44,871.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,225,424.00	\$174,050.65	\$1,049,463.79	\$1,909.56
11-000-262-107 Salaries of Non-Instructional Aids	\$110,499.00	.00	\$110,499.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,823.00	\$722.86	\$7,712.14	\$16,388.00
11-000-262-490 Other Purchased Property Svc.	\$63,900.00	.00	.00	\$63,900.00
11-000-262-520 Insurance	\$144,800.00	\$22,852.84	\$114,261.16	\$7,686.00
11-000-262-590 Misc. Purchased Services	\$12,500.00	\$1,710.00	.00	\$10,790.00
11-000-262-610 General Supplies	\$60,496.00	\$3,256.44	\$4,799.86	\$52,439.70
11-000-262-621 Energy (Natural Gas)	\$292,000.00	\$5,184.64	\$286,815.36	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$531,000.00	\$101,332.41	\$429,667.59	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$66.68	\$12,933.32	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$820.00	\$0.00	\$180.00
TOTAL	\$2,483,167.00	\$309,996.52	\$2,016,152.22	\$157,018.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$22,514.56	\$133,288.44	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$4,239.50	\$9,846.00	\$3,414.50
11-000-263-610 General Supplies	\$9,000.00	\$806.55	\$5,855.76	\$2,337.69
TOTAL	\$182,303.00	\$27,560.61	\$148,990.20	\$5,752.19
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,500.00	\$90,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$3,015,219.30	\$477,051.15	\$2,326,026.48	\$212,141.67
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,252.00	\$19,817.17	\$189,434.83	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$745,698.00	\$38,924.92	\$706,487.00	\$286.08
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$296,315.00	\$44,043.44	\$252,271.56	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	.00	\$70,500.00	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	.00	\$78,148.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$625.00	\$21.00	.00	\$604.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$21,800.00	.00	\$21,417.00	\$383.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	.00	\$790.00	\$19,210.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,492.00	.00	.00	\$11,492.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,355.00	\$8,600.00	.00	\$49,755.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$369,191.00	.00	.00	\$369,191.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$83,980.00	.00	.00	\$83,980.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	.00	.00	\$5,304.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$158,035.00	\$9,212.16	\$95,963.84	\$52,859.00
11-000-270-610 General Supplies	\$2,142.00	\$642.00	.00	\$1,500.00
11-000-270-615 Transportation Supplies	\$271,600.00	\$8,943.82	\$18,166.14	\$244,490.04
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	.00	.00	\$3,120.00
11-000-270-800 Misc. Expenditures	\$10,400.00	\$1,720.00	\$800.00	\$7,880.00
TOTAL	\$2,493,957.00	\$131,924.51	\$1,433,978.37	\$928,054.12
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$2,030.54	\$10,469.46	\$29,500.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$48,811.19	\$445,950.81	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$672,711.00	\$139.46	\$1,534.06	\$671,037.48
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	.00	.00	\$25,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$342,024.00	\$5,000.00	\$337,024.00	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$5,993,438.00	\$1,059,689.61	\$4,499,384.39	\$434,364.00
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	.00	.00	\$41,817.00
11-XXX-XXX-290 Other Employee Benefits	\$82,500.00	\$1,000.00	.00	\$81,500.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$32,770.00	.00	.00	\$32,770.00
TOTAL	\$7,728,022.00	\$1,116,670.80	\$5,294,362.72	\$1,316,988.48
 Total Undistributed Expenditures	 \$22,062,691.01	 \$2,633,496.77	 \$15,452,030.25	 \$3,977,163.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,215,417.65	\$2,964,407.06	\$28,991,352.05	\$5,259,658.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,215,417.65	\$2,964,407.06	\$28,991,352.05	\$5,259,658.54

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$1,520.50	\$7,602.50	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$3,674.50	\$18,372.50	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$3,674.50	\$18,372.50	.00
12-140-100-730 Grades 9-12	\$34,565.00	\$1,900.26	\$32,662.26	\$2.48
12-000-251-730 Central Services	\$11,500.00	\$1,900.66	\$9,503.34	\$96.00
12-000-252-730 Admin. Info. Tech.	\$23,000.00	\$22,990.83	.00	\$9.17
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$47,500.00	\$3,281.80	\$26,049.83	\$18,168.37
12-000-270-734 School buses - special	\$37,600.00	\$17,694.68	\$8,487.00	\$11,418.32
TOTAL	\$207,382.00	\$56,637.73	\$121,049.93	\$29,694.34
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$121,920.00	\$0.00	\$0.00	\$121,920.00
TOTAL	\$121,920.00	\$0.00	\$0.00	\$121,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$329,302.00	\$56,637.73	\$121,049.93	\$151,614.34

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$78,540.00	\$27,921.00	\$50,619.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,623,259.65	\$3,048,965.79	\$29,163,020.98	\$5,411,272.88

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

For 2 Month Period Ending 08/31/2016

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
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/14 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$101,132.26)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$91,204.34	
143	Intergovernmental - Other	\$3,775.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$96,179.31

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

301	Estimated Revenues	\$2,413,092.74	
302	Less Revenues	(\$16,645.63)	
			\$2,396,447.11
	Total assets and resources		\$2,391,494.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$12,505.51
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$5,043.00
		\$17,548.61
TOTAL LIABILITIES		\$17,548.61

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	\$50,511.27
754	Reserve for encumbrances - Prior Year	\$2,300.00
601	Appropriations	\$2,413,092.74
602	Less: Expenditures	\$41,447.19
603	Encumbrances	\$50,511.27 (\$91,958.46)
		\$2,321,134.28
TOTAL FUND BALANCE		\$2,373,945.55
TOTAL LIABILITIES AND FUND EQUITY		\$2,391,494.16

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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$286,926.00	.00		\$286,926.00
2XXX From Intermediate Sources	\$11,482.74	\$5,533.63		\$5,949.11
3XXX From State Sources	\$557,035.00	\$11,112.00		\$545,923.00
4XXX From Federal Sources	\$1,557,649.00	.00		\$1,557,649.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,413,092.74	\$16,645.63		\$2,396,447.11
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$11,482.74	\$0.00	\$1,829.00	\$9,653.74
STATE PROJECTS:				
Preschool Education Aid	\$782,876.00	\$10,043.18	\$4,520.79	\$768,312.03
Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
Nonpublic auxiliary services	\$14,442.00	.00	.00	\$14,442.00
Nonpublic handicapped services	\$29,210.00	.00	.00	\$29,210.00
Nonpublic nursing services	\$7,920.00	.00	.00	\$7,920.00
Nonpublic Technology Aid	\$4,488.00	.00	.00	\$4,488.00
TOTAL STATE PROJECTS	\$843,961.00	\$10,043.18	\$4,520.79	\$829,397.03
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$737,065.00	\$26,928.00	\$31,440.00	\$678,697.00
I.D.E.A. Part B (Handicapped)	\$646,983.00	.00	\$3,327.00	\$643,656.00
NCLB Title II - Part A/D	\$139,323.00	\$3,864.00	\$4,950.00	\$130,509.00
NCLB Title III - English Language Enhancement	\$17,517.00	.00	.00	\$17,517.00
Vocational Education	\$16,761.00	\$612.01	\$4,444.48	\$11,704.51
TOTAL FEDERAL PROJECTS	\$1,557,649.00	\$31,404.01	\$44,161.48	\$1,482,083.51
*** TOTAL EXPENDITURES ***	\$2,413,092.74	\$41,447.19	\$50,511.27	\$2,321,134.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$11,482.74	\$5,533.63	\$5,949.11
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$11,482.74	\$5,533.63	\$5,949.11
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,950.00	.00	\$495,950.00
32XX Other Restricted Entitlements	\$61,085.00	\$11,112.00	\$49,973.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$557,035.00	\$11,112.00	\$545,923.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$737,065.00	.00	\$737,065.00
4451-55 Title II	\$139,323.00	.00	\$139,323.00
4491-94 Title III	\$17,517.00	.00	\$17,517.00
4420-29 I.D.E.A. Part B (Handicapped)	\$646,983.00	.00	\$646,983.00
4430-39 Vocational Education	\$16,761.00	.00	\$16,761.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,557,649.00	\$0.00	\$1,557,649.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$286,926.00	.00	\$286,926.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$286,926.00	\$0.00	\$286,926.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,413,092.74</u>	<u>\$16,645.63</u>	<u>\$2,396,447.11</u>

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 2 Month Period Ending 08/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,936.00	.00	.00	\$425,936.00
20-218-100-106 Other Sal. For Instruction	\$99,319.00	.00	.00	\$99,319.00
20-218-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-218-100-600 General Supplies	\$10,000.00	.00	\$4,520.79	\$5,479.21
TOTAL Instruction	\$545,255.00	\$0.00	\$4,520.79	\$540,734.21
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,978.00	\$8,106.68	.00	\$41,871.32
20-218-200-104 Salaries of Other Professional Staff	\$29,246.00	\$262.50	.00	\$28,983.50
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$13,448.00	\$1,674.00	.00	\$11,774.00
20-218-200-200 Personal Services - Employee Benefits	\$140,679.00	.00	.00	\$140,679.00
20-218-200-590 Miscellaneous Purchased Services	\$4,270.00	.00	.00	\$4,270.00
TOTAL Support Services	\$237,621.00	\$10,043.18	\$0.00	\$227,577.82
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$10,043.18	\$4,520.79	\$768,312.03
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$10,043.18	\$4,520.79	\$768,312.03
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,630,216.74	\$31,404.01	\$45,990.48	\$1,552,822.25
TOTAL EXPENDITURE	\$2,413,092.74	\$41,447.19	\$50,511.27	\$2,321,134.28

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/16

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

9/14 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,715,574.63
-----	--------------	--	-----------------

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

302	Less Revenues	(\$11,959.63)	
			(\$11,959.63)

	Total assets and resources		\$14,703,615.00
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$238,128.00
754	Reserve for encumbrances - Prior Year		\$11,815,580.75
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$5,206,558.51	
603	Encumbrances	\$12,053,708.75 (\$17,260,267.26)	
			\$2,578,306.97
	Total Appropriated		\$14,632,015.72

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

770	Fund balance	\$3,629,287.37
303	Budgeted Fund Balance	(\$3,557,688.09)

TOTAL FUND BALANCE \$14,703,615.00

TOTAL LIABILITIES AND FUND EQUITY \$14,703,615.00

=====

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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$11,959.63		(\$11,959.63)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,959.63		(\$11,959.63)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$3,337,305.14	\$40,078.00	\$719,153.00	\$2,578,074.14
30-000-4XX-450 Construction services	\$16,501,036.26	\$5,166,480.51	\$11,334,555.75	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$19,838,574.23	\$5,206,558.51	\$12,053,708.75	\$2,578,306.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$19,838,574.23	\$5,206,558.51	\$12,053,708.75	\$2,578,306.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,838,574.23	\$5,206,558.51	\$12,053,708.75	\$2,578,306.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/16

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Board Secretary/Business Administrator

Date

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9/14 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$138,251.26
121	Tax levy receivable		\$616,350.00
	Accounts receivable:		
141	Intergovernmental - State	\$208,621.00	
			<hr/>
			\$208,621.00

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

301	Estimated Revenues	\$3,539,992.00	
302	Less Revenues	(\$3,539,992.00)	
			<hr/>
	Total assets and resources		\$963,222.26
			<hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$768,387.50
	Reserved fund balance:	

601	Appropriations	\$3,539,992.00	
602	Less : Expenditures	\$2,732,462.50	
603	Encumbrances	\$768,387.50	(\$3,500,850.00)
		\$39,142.00	

	Total Appropriated	\$807,529.50
--	--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$155,692.76
-----	--------------	--------------

TOTAL FUND BALANCE	\$963,222.26
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$963,222.26
-----------------------------------	--------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,539,992.00	\$3,500,850.00	\$39,142.00
Revenues	(\$3,539,992.00)	(\$3,539,992.00)	\$0.00
	\$0.00	(\$39,142.00)	\$39,142.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$39,142.00)	\$39,142.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$39,142.00)	\$39,142.00
Budgeted Fund Balance	\$0.00	(\$39,142.00)	\$39,142.00

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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,589,494.00	\$2,589,494.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,589,494.00	\$2,589,494.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$950,498.00	\$950,498.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$950,498.00	\$950,498.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,539,992.00	\$3,539,992.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 2 Month Period Ending 08/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$951,992.00	\$940,850.00	\$11,142.00
40-701-510-910 Redemption of Principal	\$2,588,000.00	\$2,560,000.00	\$28,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u> </u>	<u> </u>	<u> </u>

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

For 2 Month Period Ending 08/31/16

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