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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,777,783.93
102-107	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$9,641,321.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,457,590.87	
143	Intergovernmental - Other	\$85,718.00	
			\$10,543,308.87

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

301	Estimated Revenues	\$35,148,406.00	
302	Less Revenues	(\$34,746,202.97)	
			\$402,203.03

	Total assets and resources		\$23,370,416.83
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

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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	\$5,321.72
	Other current liabilities	\$1,537.17
		\$6,858.89

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TOTAL LIABILITIES

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	\$19,157,903.37
754	Reserve for Encumbrance - Prior Year	\$2,658.00
	Reserved fund balance:	

601	Appropriations	\$36,260,656.75
602	Less : Expenditures	\$15,374,235.92
603	Encumbrances	\$19,160,561.37 (\$34,534,797.29)
		\$1,725,859.46

Total Appropriated	\$20,886,420.83
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,527,019.11
303	Budgeted Fund Balance	(\$1,049,882.00)

TOTAL FUND BALANCE	\$23,363,557.94
TOTAL LIABILITIES AND FUND EQUITY	\$23,370,416.83

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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,260,656.75	\$34,534,797.29	\$1,725,859.46
Revenues	(\$35,148,406.00)	(\$34,746,202.97)	(\$402,203.03)
	\$1,112,250.75	(\$211,405.68)	\$1,323,656.43
Less: Adjust for prior year encumb.	(\$62,368.75)	(\$62,368.75)	
Budgeted Fund Balance	\$1,049,882.00	(\$273,774.43)	\$1,323,656.43
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,049,882.00	(\$273,774.43)	\$1,323,656.43
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	(\$273,774.43)	\$1,323,656.43
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$18,520,870.00	\$18,175,114.14		\$345,755.86
3XXX From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX From Federal Sources	\$73,927.00	\$17,479.83		\$56,447.17
TOTAL REVENUE/SOURCES OF FUNDS	\$35,148,406.00	\$34,746,202.97		\$402,203.03
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,891,291.24	\$4,136,685.39	\$5,272,142.08	\$482,463.77
11-2XX-100-XXX Special Education - Instruction	\$3,435,279.00	\$1,351,152.10	\$1,993,778.13	\$90,348.77
11-230-100-XXX Basic Skills - Remedial Instruction	\$492,536.00	\$195,416.28	\$295,118.76	\$2,000.96
11-240-100-XXX Bilingual Education - Instruction	\$231,166.00	\$96,115.23	\$134,033.16	\$1,017.61
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$88,352.00	\$15,389.40	\$72,962.60	\$0.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$370,325.00	\$149,080.81	\$153,493.43	\$67,750.76
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$22,778.00	\$22,100.96	\$0.00	\$677.04
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$4,734.00	\$4,416.59	.00	\$317.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,583,486.00	\$801,143.72	\$1,708,289.08	\$74,053.20
11-000-211-XXX Attendance and Social Work Services	\$98,348.00	\$47,552.03	\$46,342.66	\$4,453.31
11-000-213-XXX Health Services	\$379,280.00	\$156,349.92	\$209,237.03	\$13,693.05
11-000-216-XXX Speech, OT,PT & Related Svcs	\$367,215.00	\$134,588.08	\$225,150.60	\$7,476.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$205,482.00	\$57,340.05	\$97,992.83	\$50,149.12
11-000-218-XXX Guidance	\$748,183.00	\$312,163.51	\$401,086.80	\$34,932.69
11-000-219-XXX Child Study Teams	\$831,858.00	\$340,059.41	\$456,876.04	\$34,922.55
11-000-219-592 Misc Purch Ser	\$4,100.00	\$163.24	\$695.18	\$3,241.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$376,442.62	\$183,561.80	\$185,676.24	\$7,204.58
11-000-222-XXX Educational Media Serv/School Library	\$90,305.00	\$34,451.72	\$51,306.48	\$4,546.80
11-000-223-XXX Instructional Staff Training Services	\$9,684.00	\$8,315.48	\$240.00	\$1,128.52
11-000-230-XXX Supp. Serv.-General Administration	\$708,445.00	\$328,406.78	\$276,684.52	\$103,353.70
11-000-240-XXX Supp. Serv.-School Administration	\$1,428,159.00	\$679,218.88	\$715,443.88	\$33,496.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$923,162.61	\$514,022.51	\$352,983.80	\$56,156.30
11-000-261-XXX Require Maint. for School Facilities	\$251,522.67	\$142,087.64	\$102,249.46	\$7,185.57
11-000-262-XXX Custodial Services	\$2,439,120.40	\$1,104,121.30	\$1,297,950.58	\$37,048.52
11-000-263-XXX Care and Upkeep of Grounds	\$195,534.04	\$94,495.56	\$97,023.32	\$4,015.16
11-000-266-XXX Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX Student Transportation Services	\$2,396,902.78	\$865,219.18	\$1,336,227.90	\$195,455.70
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,945,510.39	\$3,274,021.94	\$3,417,565.47	\$253,922.98
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$35,613,701.75	\$15,137,639.51	\$18,900,550.03	\$1,575,512.21
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$280,907.00	\$188,093.41	\$72,010.34	\$20,803.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$251,464.00	.00	\$121,920.00	\$129,544.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$532,371.00	 \$188,093.41	 \$193,930.34	 \$150,347.25
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$114,584.00	 \$48,503.00	 \$66,081.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$36,260,656.75	 \$15,374,235.92	 \$19,160,561.37	 \$1,725,859.46
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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 6 Month Period Ending 12/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
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--- 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	\$23,277.94	\$187,150.06
1350 Tuition From Summer School	\$5,000.00	\$4,600.00	\$400.00
1420-1440 Transp Fees from Other LEAs	\$121,880.00	\$9,540.70	\$112,339.30
1910 Rents and Royalties	\$10,000.00	\$5,923.00	\$4,077.00
1930 Sale of Property		\$10,590.45	(\$10,590.45)
1992 Advertising Fees - School Buses	\$3,120.00	\$780.00	\$2,340.00
1XXX Miscellaneous	\$60,000.00	\$24,085.35	\$35,914.65
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TOTAL	\$18,520,870.00	\$18,175,114.14	\$345,755.86
	=====	=====	=====
--- 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
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TOTAL	\$16,553,609.00	\$16,553,609.00	\$0.00
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--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$73,927.00	\$17,479.83	\$56,447.17
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TOTAL	\$73,927.00	\$17,479.83	\$56,447.17
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$35,148,406.00	\$34,746,202.97	\$402,203.03
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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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$220,095.00	\$220,095.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$782,367.00	\$315,136.99	\$467,229.08	\$0.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,945,956.00	\$1,160,002.96	\$1,785,953.04	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,778,108.00	\$711,768.90	\$1,066,338.70	\$0.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,940,928.00	\$1,154,004.64	\$1,786,923.36	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,750.00	\$4,617.00	\$13,133.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,750.00	\$612.00	\$3,388.00	\$10,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$56,930.00	\$22,662.24	\$33,994.56	\$273.20
11-190-100-320 Purchased Prof.-Ed. Services	\$367,840.00	\$63,279.75	\$36,042.70	\$268,517.55
11-190-100-500 Other Purch. Serv. (400-500 series)	\$262,066.00	\$102,306.17	\$39,306.96	\$120,452.87
11-190-100-610 General Supplies	\$466,018.79	\$360,007.93	\$26,201.68	\$79,809.18
11-190-100-640 Textbooks	\$34,062.45	\$20,357.81	\$13,509.00	\$195.64
11-190-100-800 Other Objects	\$4,420.00	\$1,834.00	\$122.00	\$2,464.00
TOTAL	\$9,891,291.24	\$4,136,685.39	\$5,272,142.08	\$482,463.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$368,911.00	\$147,715.66	\$221,195.34	\$0.00
11-204-100-106 Other Salaries for Instruction	\$143,835.00	\$46,740.37	\$88,244.03	\$8,850.60
11-204-100-320 Purchased Prof.-Ed. Services	\$4,000.00	\$750.60	\$813.15	\$2,436.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$5,500.00	\$3,275.35	\$302.34	\$1,922.31
11-204-100-610 General Supplies	\$9,679.00	\$7,405.80	\$860.92	\$1,412.28
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$532,953.00	\$205,887.78	\$311,415.78	\$15,649.44
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$73,442.00	\$28,023.60	\$45,417.95	\$0.45
11-209-100-106 Other Salaries for Instruction	\$17,771.00	\$7,108.32	\$10,662.68	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$1,000.00	\$125.10	.00	\$874.90
11-209-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	\$100.78	\$399.22
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$93,713.00	\$35,257.02	\$56,181.41	\$2,274.57
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,982.00	\$57,192.40	\$85,789.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,087.00	\$14,034.56	\$21,052.44	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$1,200.00	\$875.70	\$250.20	\$74.10
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	\$201.56	\$403.12	\$1,095.32
11-212-100-610 General supplies	\$9,671.00	\$2,412.04	\$237.60	\$7,021.36
11-212-100-800 Other Objects	\$500.00	\$325.00	.00	\$175.00
TOTAL	\$191,140.00	\$75,041.26	\$107,732.96	\$8,365.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,266,696.00	\$907,342.16	\$1,359,353.84	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$102,081.00	\$40,915.73	\$49,841.07	\$11,324.20
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	\$7,568.55	\$3,315.15	\$35,586.30
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$1,914.82	\$251.95	\$1,333.23
11-213-100-610 General supplies	\$22,500.00	\$15,565.15	\$1,772.80	\$5,162.05
TOTAL	\$2,441,247.00	\$973,306.41	\$1,414,534.81	\$53,405.78
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,302.00	\$33,427.31	\$49,873.80	\$0.89
11-215-100-106 Other Salaries for Instruction	\$38,324.00	\$11,935.60	\$17,903.40	\$8,485.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$813.15	.00	\$1,186.85
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$957.41	\$1,158.97	\$883.62
11-215-100-600 General Supplies	\$1,100.00	\$1,003.16	.00	\$96.84
TOTAL	\$127,726.00	\$48,136.63	\$68,936.17	\$10,653.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$17,750.00	\$6,831.00	\$10,919.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$30,750.00	\$6,692.00	\$24,058.00	.00
TOTAL	\$48,500.00	\$13,523.00	\$34,977.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,435,279.00	\$1,351,152.10	\$1,993,778.13	\$90,348.77
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$490,536.00	\$195,416.28	\$295,118.76	\$0.96
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$492,536.00	\$195,416.28	\$295,118.76	\$2,000.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$222,266.00	\$89,045.59	\$133,220.01	\$0.40
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	\$562.95	\$813.15	\$123.90
11-240-100-610 General Supplies	\$7,000.00	\$6,471.69	.00	\$528.31
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$231,166.00	\$96,115.23	\$134,033.16	\$1,017.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,352.00	\$15,389.40	\$72,962.60	.00
TOTAL	\$88,352.00	\$15,389.40	\$72,962.60	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$240,119.00	\$97,495.68	\$142,623.32	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,278.00	\$33,865.59	\$3,934.67	\$52,477.74
11-402-100-600 Supplies and Materials	\$32,953.00	\$13,815.54	\$6,300.44	\$12,837.02
11-402-100-800 Other Objects	\$6,975.00	\$3,904.00	\$635.00	\$2,436.00
TOTAL	\$370,325.00	\$149,080.81	\$153,493.43	\$67,750.76
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$13,778.00	\$13,100.96	\$0.00	\$677.04
11-422-100-500 Other Purchased Serv. (400-500 series)	\$9,000.00	\$9,000.00	.00	.00
TOTAL	\$22,778.00	\$22,100.96	\$0.00	\$677.04

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,734.00	\$4,416.59	.00	\$317.41
TOTAL	\$4,734.00	\$4,416.59	\$0.00	\$317.41
TOTAL SUMMER SCHOOL	\$27,512.00	\$26,517.55	\$0.00	\$994.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,780.00	\$12,779.52	.00	\$0.48
11-000-100-562 Tuition to Other LEAs within State Special	\$52,097.00	\$15,660.70	\$29,308.30	\$7,128.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$114,660.00	\$22,380.75	\$90,074.25	\$2,205.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,615.00	\$1,323.00	\$5,292.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$866,118.00	\$132,340.00	\$726,793.00	\$6,985.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,484,504.00	\$616,659.75	\$810,109.53	\$57,734.72
11-000-100-569 Tuition - Other	\$46,712.00	.00	\$46,712.00	.00
TOTAL	\$2,583,486.00	\$801,143.72	\$1,708,289.08	\$74,053.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,120.00	\$37,777.34	\$46,342.66	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,957.00	.00	\$2,043.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$389.69	.00	\$610.31
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	.00	\$1,800.00
TOTAL	\$98,348.00	\$47,552.03	\$46,342.66	\$4,453.31
--- Health services ---				
11-000-213-100 Salaries	\$350,417.00	\$142,560.55	\$207,856.45	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$10,000.02	.00	\$7,499.98
11-000-213-600 Supplies and Materials	\$10,863.00	\$3,526.85	\$1,355.58	\$5,980.57
11-000-213-800 Other Objects	\$500.00	\$262.50	\$25.00	\$212.50
TOTAL	\$379,280.00	\$156,349.92	\$209,237.03	\$13,693.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$304,076.00	\$121,630.40	\$182,445.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$56,839.00	\$6,757.00	\$42,705.00	\$7,377.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$6,200.68	.00	\$99.32
TOTAL	\$367,215.00	\$134,588.08	\$225,150.60	\$7,476.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$121,460.00	\$44,721.11	\$76,021.49	\$717.40
11-000-217-320 Purchased Prof. Ed. Services	\$84,022.00	\$12,618.94	\$21,971.34	\$49,431.72
TOTAL	\$205,482.00	\$57,340.05	\$97,992.83	\$50,149.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,586.00	\$246,398.40	\$327,187.60	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$112,678.00	\$45,809.68	\$66,868.32	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	\$2,515.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$22,606.00	\$8,957.00	.00	\$13,649.00
11-000-218-500 Other Purchased Services (400-500 series)	\$24,000.00	\$4,445.22	\$1,734.72	\$17,820.06
11-000-218-600 Supplies and Materials	\$11,333.00	\$4,038.21	\$5,196.16	\$2,098.63

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,465.00	.00	\$100.00	\$1,365.00
TOTAL	\$748,183.00	\$312,163.51	\$401,086.80	\$34,932.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$680,912.00	\$273,490.78	\$407,421.22	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,995.00	\$45,726.84	\$47,268.16	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$1,300.00	\$697.00	\$28,003.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$11,681.60	.00	\$5,318.40
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,100.00	\$163.24	\$695.18	\$3,241.58
11-000-219-600 Supplies and Materials	\$10,131.00	\$7,860.19	\$1,489.66	\$781.15
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$835,958.00	\$340,222.65	\$457,571.22	\$38,164.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$203,422.00	\$93,555.05	\$109,866.95	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$13,063.60	\$8,096.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,155.00	\$21,735.39	\$19,419.04	\$0.57
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,627.00	\$31,450.80	\$47,176.20	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$17,743.00	\$16,392.00	.00	\$1,351.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$1,173.08	\$518.03	\$608.89
11-000-221-600 Supplies and Materials	\$8,885.62	\$4,277.78	\$599.62	\$4,008.22
11-000-221-800 Other Objects	\$3,150.00	\$1,914.10	.00	\$1,235.90
TOTAL	\$376,442.62	\$183,561.80	\$185,676.24	\$7,204.58
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$78,154.00	\$27,920.02	\$50,233.98	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,700.00	\$5,511.20	.00	\$1,188.80
11-000-222-600 Supplies and Materials	\$5,451.00	\$1,020.50	\$1,072.50	\$3,358.00
TOTAL	\$90,305.00	\$34,451.72	\$51,306.48	\$4,546.80
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,450.00	\$7,406.55	.00	\$43.45
11-000-223-500 Other Purchased Services (400-500 series)	\$1,700.00	\$375.00	\$240.00	\$1,085.00
11-000-223-600 Supplies and Materials	\$534.00	\$533.93	.00	\$0.07
TOTAL	\$9,684.00	\$8,315.48	\$240.00	\$1,128.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$246,915.00	\$116,909.40	\$124,874.10	\$5,131.50
11-000-230-331 Legal Services	\$107,000.00	\$27,784.48	\$49,039.52	\$30,176.00
11-000-230-332 Audit Fees	\$33,000.00	\$24,000.00	\$7,500.00	\$1,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-230-530 Communications/Telephone	\$78,155.00	\$36,590.88	\$26,929.44	\$14,634.68
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$144.52	\$1,300.00	\$55.48
11-000-230-590 Other Purchased Services	\$164,433.00	\$93,344.53	\$66,740.06	\$4,348.41
11-000-230-610 General Supplies	\$4,620.00	\$1,263.99	\$67.00	\$3,289.01
11-000-230-890 Misc. Expenditures	\$16,822.00	\$13,589.64	\$234.40	\$2,997.96
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$708,445.00	\$328,406.78	\$276,684.52	\$103,353.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,068.00	\$469,720.16	\$524,347.84	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$355,980.00	\$174,103.59	\$181,876.41	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$6,607.00	.00	\$6,607.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,956.00	.00	\$2,044.00
11-000-240-500 Other Purchased Services	\$22,000.00	\$8,769.39	\$2,464.19	\$10,766.42
11-000-240-600 Supplies and Materials	\$17,764.00	\$7,817.17	.00	\$9,946.83
11-000-240-800 Other Objects	\$20,740.00	\$9,852.57	\$148.44	\$10,738.99
TOTAL	\$1,428,159.00	\$679,218.88	\$715,443.88	\$33,496.24
--- Central Services ---				
11-000-251-100 Salaries	\$465,053.61	\$247,978.24	\$204,834.17	\$12,241.20
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$33,566.00	\$33,565.44	.00	\$0.56
11-000-251-330 Purchased Prof. Services	\$33,162.00	\$12,509.09	\$6,295.50	\$14,357.41
11-000-251-340 Purchased Technical Services	\$27,232.00	\$15,091.00	\$12,141.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,196.00	\$7,999.04	\$4,195.59	\$17,001.37
11-000-251-600 Supplies and Materials	\$10,480.00	\$6,915.61	\$559.00	\$3,005.39
11-000-251-89X Other Objects	\$4,200.00	\$3,167.50	.00	\$1,032.50
TOTAL	\$602,889.61	\$327,225.92	\$228,025.26	\$47,638.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$240,148.00	\$116,309.16	\$123,838.84	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$61,365.00	\$58,167.99	\$1,119.70	\$2,077.31
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,499.44	.00	\$4,385.56
11-000-252-800 Other Objects	\$875.00	\$820.00	.00	\$55.00
TOTAL	\$320,273.00	\$186,796.59	\$124,958.54	\$8,517.87
TOTAL Cent. Svcs. & Admin IT	\$923,162.61	\$514,022.51	\$352,983.80	\$56,156.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$128,259.00	\$66,664.44	\$61,594.56	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$87,962.50	\$64,348.57	\$19,766.22	\$3,847.71
11-000-261-610 General Supplies	\$35,301.17	\$11,074.63	\$20,888.68	\$3,337.86
TOTAL	\$251,522.67	\$142,087.64	\$102,249.46	\$7,185.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,202,658.00	\$565,100.96	\$636,477.19	\$1,079.85
11-000-262-107 Salaries of Non-Instructional Aids	\$112,745.00	\$41,114.62	\$71,630.38	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,050.00	\$2,050.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,976.70	\$11,988.35	\$7,249.79	\$8,738.56
11-000-262-490 Other Purchased Property Svc.	\$61,900.00	\$37,179.25	\$24,720.75	.00
11-000-262-520 Insurance	\$136,614.00	\$67,897.20	\$68,707.80	\$9.00
11-000-262-590 Misc. Purchased Services	\$10,083.00	\$4,461.45	\$806.24	\$4,815.31
11-000-262-610 General Supplies	\$72,907.70	\$44,891.32	\$7,841.48	\$20,174.90
11-000-262-621 Energy (Natural Gas)	\$274,000.00	\$33,734.64	\$240,265.36	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$518,000.00	\$289,623.43	\$228,376.57	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$2,102.98	\$10,897.02	\$1,725.00
11-000-262-8XX Other Objects	\$3,070.00	\$2,087.00	\$978.00	\$5.00
TOTAL	\$2,439,120.40	\$1,104,121.30	\$1,297,950.58	\$37,048.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$154,465.00	\$71,997.17	\$82,467.83	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,192.00	\$16,124.90	\$5,051.30	\$3,015.80
11-000-263-610 General Supplies	\$16,877.04	\$6,373.49	\$9,504.19	\$999.36
TOTAL	\$195,534.04	\$94,495.56	\$97,023.32	\$4,015.16
--- 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	\$2,980,677.11	\$1,430,704.50	\$1,497,223.36	\$52,749.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,167.00	\$104,625.21	\$102,541.79	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$693,176.00	\$306,091.16	\$387,084.84	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$311,657.00	\$161,321.74	\$150,335.26	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$63,541.00	\$25,816.20	\$37,724.80	.00
11-000-270-163 Sal Pupil Trans (Bet Home & Sch) NonPublic	\$81,600.00	\$29,844.33	\$51,755.67	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$4,800.00	\$4,800.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,269.82	(\$107.99)	\$4,108.76	\$16,269.05
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	.00	\$919.00	\$7,921.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$56,655.00	\$4,465.00	\$9,430.74	\$42,759.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$75,132.00	\$19,690.14	\$55,441.86	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$341,608.00	\$81,403.56	\$260,204.44	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	.00	\$235.00	\$88,165.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,420.00	\$506.76	\$12.50	\$3,900.74
11-000-270-593 Misc. Purchased Svc.- Transp.	\$151,002.00	\$50,324.06	\$93,699.20	\$6,978.74
11-000-270-610 General Supplies	\$2,142.00	\$1,491.28	\$29.34	\$621.38
11-000-270-615 Transportation Supplies	\$272,131.96	\$71,032.13	\$182,602.20	\$18,497.63
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	.00	.00	\$3,120.00
11-000-270-800 Misc. Expenditures	\$8,750.00	\$2,025.50	\$102.50	\$6,622.00
TOTAL	\$2,396,902.78	\$865,219.18	\$1,336,227.90	\$195,455.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$16,501.79	\$24,498.21	.00
11-XXX-XXX-220 Social Security Contributions	\$466,025.00	\$232,544.12	\$233,480.88	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$659,657.00	\$820.50	\$533,700.50	\$125,136.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$15,250.00	\$8,136.99	\$6,282.12	\$830.89

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$808.50	.00	\$191.50
11-XXX-XXX-260 Workman's Compensation	\$273,495.00	\$124,702.41	\$146,705.59	\$2,087.00
11-XXX-XXX-270 Health Benefits	\$5,325,746.00	\$2,812,287.46	\$2,417,376.21	\$96,082.33
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$16,501.65	\$928.00	\$24,387.35
11-XXX-XXX-290 Other Employee Benefits	\$79,300.00	\$19,876.02	\$54,593.96	\$4,830.02
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$42,220.39	\$41,842.50	.00	\$377.89
TOTAL	\$6,945,510.39	\$3,274,021.94	\$3,417,565.47	\$253,922.98
Total Undistributed Expenditures	\$21,077,240.51	\$9,167,282.75	\$10,979,021.87	\$930,935.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,613,701.75	\$15,137,639.51	\$18,900,550.03	\$1,575,512.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,613,701.75	\$15,137,639.51	\$18,900,550.03	\$1,575,512.21

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$4,561.50	\$4,561.50	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$11,023.50	\$11,023.50	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$11,023.50	\$11,023.50	.00
12-140-100-730 Grades 9-12	\$40,858.00	\$31,874.11	\$8,975.74	\$8.15
12-000-251-730 Central Services	\$11,404.00	\$5,701.98	\$5,702.02	.00
12-000-252-730 Admin. Info. Tech.	\$29,139.00	\$24,749.46	.00	\$4,389.54
12-000-262-730 Undist. Exp.-Custodial Services	\$9,234.00	\$9,233.40	.00	\$0.60
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$87,401.00	\$58,227.64	\$19,690.80	\$9,482.56
12-000-270-734 School buses - special	\$49,654.00	\$31,698.32	\$11,033.28	\$6,922.40
TOTAL	<hr/> \$280,907.00	<hr/> \$188,093.41	<hr/> \$72,010.34	<hr/> \$20,803.25
--- Facilities acquisition and construction services ---				
12-000-400-331 Legal Services	\$5,000.00	.00	.00	\$5,000.00
12-000-400-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450 Construction Services	\$114,544.00	.00	.00	\$114,544.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$251,464.00	\$0.00	\$121,920.00	\$129,544.00
TOTAL	<hr/> \$251,464.00	<hr/> \$0.00	<hr/> \$121,920.00	<hr/> \$129,544.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$532,371.00	\$188,093.41	\$193,930.34	\$150,347.25

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$114,584.00	\$48,503.00	\$66,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,260,656.75	\$15,374,235.92	\$19,160,561.37	\$1,725,859.46

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

For 6 Month Period Ending 12/31/2015

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

1/14 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$33,277.27)
	Accounts receivable:		
141	Intergovernmental - State	\$413,153.09	
142	Intergovernmental - Federal	\$2.04	
		<hr/>	\$413,155.13

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

301	Estimated Revenues	\$2,355,786.10	
302	Less Revenues	(\$898,803.84)	
		<hr/>	\$1,456,982.26
			<hr/>
	Total assets and resources		\$1,836,860.12
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

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

TOTAL LIABILITIES

\$38,607.08

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$520,116.76
-----	---	--------------

601	Appropriations	\$2,355,786.10
-----	----------------	----------------

602	Less: Expenditures	\$557,533.06
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603	Encumbrances	\$520,116.76 (\$1,077,649.82)
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\$1,278,136.28

TOTAL FUND BALANCE

\$1,798,253.04

TOTAL LIABILITIES AND FUND EQUITY

\$1,836,860.12

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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 6 Month Period Ending 12/31/15

		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	\$20,112.10	\$6,500.84		\$13,611.26
3XXX	From State Sources	\$531,111.00	\$507,190.00		\$23,921.00
4XXX	From Federal Sources	\$1,584,468.00	\$165,018.00		\$1,419,450.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$2,355,786.10	\$898,803.84		\$1,456,982.26
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		_____	_____	_____	_____
LOCAL PROJECTS:		\$20,112.10	\$0.00	\$0.00	\$20,112.10
STATE PROJECTS:					
	Preschool Education Aid	\$686,021.00	\$260,139.50	\$3,198.01	\$422,683.49
	Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
	Nonpublic auxiliary services	\$16,117.00	\$1,111.20	\$1,104.75	\$13,901.05
	Nonpublic handicapped services	\$31,635.00	\$3,582.36	\$1,281.50	\$26,771.14
	Nonpublic nursing services	\$7,920.00	\$1,584.00	\$792.00	\$5,544.00
	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	\$268,679.29	\$6,376.26	\$476,150.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$751,087.00	\$188,485.33	\$450.00	\$562,151.67
	I.D.E.A. Part B (Handicapped)	\$658,180.00	\$85,408.05	\$488,367.50	\$84,404.45
	NCLB Title II - Part A/D	\$146,033.00	\$8,649.99	\$24,923.00	\$112,460.01
	NCLB Title III - English Language Enhancement	\$13,155.00	\$6,310.40	.00	\$6,844.60
	Vocational Education	\$16,013.00	.00	.00	\$16,013.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$1,584,468.00	\$288,853.77	\$513,740.50	\$781,873.73
*** TOTAL EXPENDITURES ***		\$2,355,786.10	\$557,533.06	\$520,116.76	\$1,278,136.28
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$20,112.10	\$6,500.84	\$13,611.26
	-----	-----	-----
Total Revenue Intermediate Sources	\$20,112.10	\$6,500.84	\$13,611.26
	=====	=====	=====
--- 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)	\$658,180.00	\$165,018.00	\$493,162.00
4430-39 Vocational Education	\$16,013.00	.00	\$16,013.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,584,468.00	\$165,018.00	\$1,419,450.00
	=====	=====	=====
--- 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	\$2,355,786.10	\$898,803.84	\$1,456,982.26
	=====	=====	=====

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 6 Month Period Ending 12/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$367,171.00	\$166,639.65	.00	\$200,531.35
20-218-100-106 Other Sal. For Instruction	\$77,026.00	\$37,176.86	.00	\$39,849.14
20-218-100-500 Other purchased servs. (400-500 series)	\$7,500.00	\$2,439.45	\$627.25	\$4,433.30
20-218-100-600 General Supplies	\$10,000.00	\$5,572.92	\$2,570.76	\$1,856.32
	-----	-----	-----	-----
TOTAL Instruction	\$461,697.00	\$211,828.88	\$3,198.01	\$246,670.11
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,640.00	\$24,507.11	.00	\$24,132.89
20-218-200-104 Salaries of Other Professional Staff	\$28,464.00	\$12,109.93	.00	\$16,354.07
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,223.00	\$9,653.58	.00	\$13,569.42
20-218-200-200 Personal Services - Employee Benefits	\$121,285.00	.00	.00	\$121,285.00
20-218-200-590 Miscellaneous Purchased Services	\$2,712.00	\$2,040.00	.00	\$672.00
	-----	-----	-----	-----
TOTAL Support Services	\$224,324.00	\$48,310.62	\$0.00	\$176,013.38
	=====	=====	=====	=====
	=====	=====	=====	=====
TOTAL PRESCHOOL EDUCATION AID	\$686,021.00	\$260,139.50	\$3,198.01	\$422,683.49
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	=====	=====	=====	=====
	=====	=====	=====	=====
TOTAL OTHER STATE PROJECTS	\$686,021.00	\$260,139.50	\$3,198.01	\$422,683.49
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,669,765.10	\$297,393.56	\$516,918.75	\$855,452.79
TOTAL EXPENDITURE	\$2,355,786.10	\$557,533.06	\$520,116.76	\$1,278,136.28
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/15

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

1/14 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$21,919,636.30
-----	--------------	-----------------

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

301	Estimated Revenues	\$23,647,000.00
302	Less Revenues	(\$23,680,904.06)
		(\$33,904.06)
	Total assets and resources	\$21,885,732.24
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,608,271.42
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$1,761,267.76	
603	Encumbrances	\$1,608,271.42 (\$3,369,539.18)	
			\$20,277,460.82
	Total Appropriated		\$21,885,732.24

--- Unappropriated ---

TOTAL FUND BALANCE	\$21,885,732.24
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$21,885,732.24
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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 6 Month Period Ending 12/31/15

	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	\$33,904.06		(\$33,904.06)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$23,647,000.00	\$23,680,904.06		(\$33,904.06)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$34,214.00	\$34,213.00	.00	\$1.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$4,965,833.00	\$792,660.00	\$859,905.00	\$3,313,268.00
30-000-4XX-450 Construction services	\$18,597,961.00	\$885,403.65	\$748,366.42	\$16,964,190.93
30-000-4XX-610 Supplies & Materials	\$48,992.00	\$48,991.11	.00	\$0.89
<hr/>				
Total fac.acq.and constr. serv.	\$23,647,000.00	\$1,761,267.76	\$1,608,271.42	\$20,277,460.82
<hr/>				
TOTAL EXPENDITURES	\$23,647,000.00	\$1,761,267.76	\$1,608,271.42	\$20,277,460.82
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,647,000.00	\$1,761,267.76	\$1,608,271.42	\$20,277,460.82
<hr/>				

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/15

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1/14 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$268,928.96
121	Tax levy receivable		\$672,200.00
	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		\$973,667.96
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,310,717.00	
602	Less : Expenditures	\$1,337,050.00		
			(\$1,337,050.00)	
				\$973,667.00
	Total Appropriated			\$973,667.00
--- Unappropriated ---				
770	Fund Balance			\$0.96

TOTAL FUND BALANCE	\$973,667.96
TOTAL LIABILITIES AND FUND EQUITY	\$973,667.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,310,717.00	\$1,337,050.00	\$973,667.00
Revenues	(\$2,310,717.00)	(\$2,310,717.00)	\$0.00
	\$0.00	(\$973,667.00)	\$973,667.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$973,667.00)	\$973,667.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$973,667.00)	\$973,667.00

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 6 Month Period Ending 12/31/15

	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 6 Month Period Ending 12/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$775,717.00	\$147,050.00	\$628,667.00
40-701-510-910 Redemption of Principal	\$1,535,000.00	\$1,190,000.00	\$345,000.00
TOTAL	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	=====	=====	=====

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

For 6 Month Period Ending 12/31/15

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