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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 12/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,300,690.78
102-107	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$10,215,264.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,057,525.92	
143	Intergovernmental - Other	\$95,642.50	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$10,153,330.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$35,406,361.90)	
			\$447,183.10
	Total assets and resources		\$24,122,268.30

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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 12/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,596.84
	Other current liabilities	\$1,537.17
TOTAL LIABILITIES		\$4,134.01

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$18,048,318.03
	Reserved fund balance:	

601	Appropriations	\$37,626,951.65	
602	Less : Expenditures	\$15,693,107.75	
603	Encumbrances	\$18,048,318.03 (\$33,741,425.78)	
		\$3,885,525.87	

	Total Appropriated	\$21,933,843.90	
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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	(\$1,730,303.00)

	TOTAL FUND BALANCE	\$24,118,134.29
	TOTAL LIABILITIES AND FUND EQUITY	\$24,122,268.30

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,626,951.65	\$33,741,425.78	\$3,885,525.87
Revenues	(\$35,853,545.00)	(\$35,406,361.90)	(\$447,183.10)
	<u>\$1,773,406.65</u>	<u>(\$1,664,936.12)</u>	<u>\$3,438,342.77</u>
Less: Adjust for prior year encumb.	<u>(\$43,103.65)</u>	<u>(\$43,103.65)</u>	
Budgeted Fund Balance	<u>\$1,730,303.00</u>	<u>(\$1,708,039.77)</u>	<u>\$3,438,342.77</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,730,303.00	(\$1,708,039.77)	\$3,438,342.77
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>\$1,730,303.00</u>	<u>(\$1,708,039.77)</u>	<u>\$3,438,342.77</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 6 Month Period Ending 12/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$19,126,407.00	\$18,818,851.21		\$307,555.79
3XXX From State Sources	\$16,654,309.00	\$16,571,141.00		\$83,168.00
4XXX From Federal Sources	\$72,829.00	\$16,369.69		\$56,459.31
 TOTAL REVENUE/SOURCES OF FUNDS	 \$35,853,545.00	 \$35,406,361.90		 \$447,183.10
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,431,282.48	\$3,957,481.21	\$5,641,519.99	\$832,281.28
11-2XX-100-XXX Special Education - Instruction	\$3,547,316.54	\$1,483,622.06	\$2,006,344.56	\$57,349.92
11-230-100-XXX Basic Skills - Remedial Instruction	\$400,771.00	\$213,594.24	\$186,640.16	\$536.60
11-240-100-XXX Bilingual Education - Instruction	\$290,220.00	\$101,735.74	\$177,207.93	\$11,276.33
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$6,601.34	\$81,780.66	\$100.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$382,937.37	\$169,996.70	\$146,068.27	\$66,872.40
11-4XX-100-XXX Other Instro. Programs - Instruction	\$29,371.95	\$24,699.82	\$0.00	\$4,672.13
11-4XX-200-XXX Other Supplemental/At Risk Pto Programs	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,526,964.14	\$874,161.10	\$1,430,592.03	\$222,211.01
11-000-211-XXX Attendance and Social Work Services	\$98,581.76	\$50,239.30	\$46,702.32	\$1,640.14
11-000-213-XXX Health Services	\$391,601.00	\$165,139.44	\$214,485.99	\$11,975.57
11-000-216-XXX Speech, OT,PT & Related Svcs	\$380,723.62	\$152,072.52	\$216,049.80	\$12,601.30
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$204,559.00	\$81,467.13	\$106,653.65	\$16,438.22
11-000-218-XXX Guidance	\$774,148.96	\$322,855.37	\$430,060.36	\$21,233.23
11-000-219-XXX Child Study Teams	\$923,520.00	\$391,052.95	\$466,261.39	\$66,205.66
11-000-219-592 Misc Purch Ser	\$1,500.00	\$755.87	\$133.08	\$611.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$420,671.00	\$218,664.71	\$186,300.01	\$15,706.28
11-000-222-XXX Educational Media Serv/School Library	\$109,190.38	\$38,738.81	\$41,397.00	\$29,054.57
11-000-223-XXX Instructional Staff Training Services	\$13,400.00	\$7,116.25	\$254.00	\$6,029.75
11-000-230-XXX Supp. Serv.-General Administration	\$705,999.00	\$380,295.19	\$211,239.57	\$114,464.24
11-000-240-XXX Supp. Serv.-School Administration	\$1,424,806.00	\$657,729.89	\$730,338.07	\$36,738.04
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,064,455.00	\$580,574.95	\$413,149.33	\$70,730.72
11-000-261-XXX Require Maint. for School Facilities	\$229,692.60	\$123,232.65	\$80,881.39	\$25,578.56
11-000-262-XXX Custodial Services	\$2,482,497.70	\$1,070,397.57	\$1,362,606.19	\$49,493.94
11-000-263-XXX Care and Upkeep of Grounds	\$208,823.00	\$115,695.35	\$89,434.17	\$3,693.48
11-000-266-XXX Security	\$94,450.00	\$90,953.00	\$0.00	\$3,497.00
11-000-270-XXX Student Transportation Services	\$2,516,752.00	\$781,242.54	\$1,041,834.77	\$693,674.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,435,056.74	\$3,290,810.58	\$2,641,654.52	\$1,502,591.64
 TOTAL GENERAL CURRENT EXPENSE	 \$37,184,773.24	 \$15,356,090.82	 \$17,949,874.77	 \$3,878,807.65
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 12/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$213,387.41	\$165,488.93	\$41,180.26	\$6,718.22
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	\$121,920.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$335,307.41	 \$287,408.93	 \$41,180.26	 \$6,718.22
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$106,871.00	 \$49,608.00	 \$57,263.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$37,626,951.65	 \$15,693,107.75	 \$18,048,318.03	 \$3,885,525.87
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 12/31/2016

	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	\$11,630.00	\$6,870.00
1320 Tuition from LEAs Within State	\$174,784.00	\$17,560.77	\$157,223.23
1350 Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440 Transp Fees from Other LEAs	\$145,487.00	\$20,722.49	\$124,764.51
1910 Rents and Royalties	\$10,000.00	\$4,187.50	\$5,812.50
1930 Sale of Property		\$1,120.00	(\$1,120.00)
1992 Advertising Fees - School Buses	\$4,000.00	\$2,079.48	\$1,920.52
1XXX Miscellaneous	\$60,000.00	\$49,814.97	\$10,185.03
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$19,126,407.00	\$18,818,851.21	\$307,555.79
	<u> </u>	<u> </u>	<u> </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
3190 Other Unrestricted State Aid		\$16,832.00	(\$16,832.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$16,654,309.00	\$16,571,141.00	\$83,168.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$72,829.00	\$9,796.12	\$63,032.88
4210 ARRA/SEMI Revenue		\$6,573.57	(\$6,573.57)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$72,829.00	\$16,369.69	\$56,459.31
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$35,853,545.00	\$35,406,361.90	\$447,183.10
	<u> </u>	<u> </u>	<u> </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 6 Month Period Ending 12/31/2016

	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	\$269,233.31	\$542,584.69	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,115,081.00	\$1,135,424.91	\$1,979,656.09	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,931,178.12	\$732,563.16	\$1,164,402.84	\$34,212.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$1,103,582.76	\$1,734,751.34	\$14,480.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$2,694.25	\$19,305.75	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$22,500.00	\$72.00	\$4,928.00	\$17,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$114,834.00	\$26,626.86	\$88,207.14	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$378,000.00	\$81,931.58	\$40,151.85	\$255,916.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$261,778.00	\$132,080.42	\$27,114.43	\$102,583.15
11-190-100-610 General Supplies	\$568,427.36	\$421,421.76	\$38,663.43	\$108,342.17
11-190-100-640 Textbooks	\$61,225.00	\$50,825.20	\$1,754.43	\$8,645.37
11-190-100-800 Other Objects	\$4,700.00	\$1,025.00	.00	\$3,675.00
TOTAL	\$10,431,282.48	\$3,957,481.21	\$5,641,519.99	\$832,281.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$319,428.00	\$116,820.07	\$202,607.93	\$0.00
11-204-100-106 Other Salaries for Instruction	\$149,502.00	\$42,772.95	\$106,729.05	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$853.65	\$853.65	\$6,292.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$3,634.88	\$1,522.72	\$2,342.40
11-204-100-610 General Supplies	\$10,011.55	\$7,205.76	\$412.77	\$2,393.02
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$495,469.55	\$171,287.31	\$312,126.12	\$12,056.12
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$28,387.20	\$38,161.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$18,260.00	\$7,530.64	\$10,729.36	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$487.80	.00	\$2,512.20
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	\$36,405.64	\$48,891.16	\$5,012.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,513.00	\$128,174.80	\$4,338.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,052.00	\$12,873.00	\$22,179.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$1,951.20	\$1,158.53	\$90.27
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,200.00	\$2,456.00	\$982.40	\$761.60
11-212-100-610 General supplies	\$23,810.40	\$18,994.62	\$1,548.45	\$3,267.33
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$199,275.40	\$164,599.62	\$30,206.58	\$4,469.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,360,476.00	\$926,420.59	\$1,434,055.41	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,508.84	\$54,521.64	\$22,987.20	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$43,000.00	\$11,463.37	\$12,378.04	\$19,158.59
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$1,522.72	\$589.44	\$3,887.84
11-213-100-610 General supplies	\$22,520.75	\$15,021.27	\$931.30	\$6,568.18
TOTAL	\$2,509,505.59	\$1,008,949.59	\$1,470,941.39	\$29,614.61
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,184.00	\$53,884.82	\$80,299.18	\$0.00
11-215-100-106 Other Salaries for Instruction	\$70,633.00	\$18,472.56	\$52,160.44	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	\$487.80	\$1,512.20
11-215-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	\$294.72	\$98.24	\$3,607.04
11-215-100-600 General Supplies	\$6,100.00	\$5,442.80	\$539.35	\$117.85
TOTAL	\$216,917.00	\$78,094.90	\$133,585.01	\$5,237.09
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,000.00	\$13,629.00	\$6,371.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,840.00	\$10,656.00	\$4,223.30	\$960.70
TOTAL	\$35,840.00	\$24,285.00	\$10,594.30	\$960.70
TOTAL SPECIAL ED - INSTRUCTION	\$3,547,316.54	\$1,483,622.06	\$2,006,344.56	\$57,349.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,771.00	\$212,496.69	\$186,274.31	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,097.55	\$365.85	\$536.60
TOTAL	\$400,771.00	\$213,594.24	\$186,640.16	\$536.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,489.00	\$100,524.97	\$176,964.03	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	\$243.90	\$3,256.10
11-240-100-610 General Supplies	\$8,831.00	\$1,175.77	.00	\$7,655.23
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$290,220.00	\$101,735.74	\$177,207.93	\$11,276.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	\$6,601.34	\$81,780.66	\$100.00
TOTAL	\$88,482.00	\$6,601.34	\$81,780.66	\$100.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	\$110,689.05	\$135,941.95	.00
11-402-100-500 Purchased Services (300-500 series)	\$91,081.37	\$40,703.75	\$6,068.93	\$44,308.69
11-402-100-600 Supplies and Materials	\$37,825.00	\$14,641.90	\$3,617.39	\$19,565.71
11-402-100-800 Other Objects	\$7,400.00	\$3,962.00	\$440.00	\$2,998.00
TOTAL	\$382,937.37	\$169,996.70	\$146,068.27	\$66,872.40
--- 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	\$11,850.00	.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 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$29,371.95	\$24,699.82	\$0.00	\$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	\$29,864.36	\$285.56	\$6,222.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$118,231.93	\$4,785.00	\$63,447.16	\$49,999.77
11-000-100-562 Tuition to Other LEAs within State Special	\$58,521.07	\$11,310.40	\$47,210.67	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$113,510.60	.00	\$113,456.25	\$54.35
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$478,717.52	\$140,772.00	\$337,945.00	\$0.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,753,483.02	\$712,793.70	\$868,532.95	\$172,156.37
11-000-100-568 Tuition - State Facilities	\$4,500.00	\$4,500.00	.00	.00
TOTAL	\$2,526,964.14	\$874,161.10	\$1,430,592.03	\$222,211.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$39,885.44	\$46,279.56	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,766.00	\$8,766.00	.00	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$2,056.90	\$1,159.86	\$422.76	\$474.28
11-000-211-600 Supplies and Materials	\$1,593.86	\$428.00	.00	\$1,165.86
TOTAL	\$98,581.76	\$50,239.30	\$46,702.32	\$1,640.14
--- Health services ---				
11-000-213-100 Salaries	\$361,610.00	\$151,703.39	\$209,906.61	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$8,750.02	.00	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$928.00	\$522.50	\$368.00	\$37.50
11-000-213-600 Supplies and Materials	\$11,363.00	\$4,163.53	\$4,186.38	\$3,013.09
11-000-213-800 Other Objects	\$200.00	.00	\$25.00	\$175.00
TOTAL	\$391,601.00	\$165,139.44	\$214,485.99	\$11,975.57
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$317,423.62	\$135,313.22	\$182,110.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	\$12,837.00	\$33,442.00	\$10,721.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$3,922.30	\$497.40	\$1,880.30
TOTAL	\$380,723.62	\$152,072.52	\$216,049.80	\$12,601.30
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$105,059.00	\$71,971.64	\$33,087.36	.00
11-000-217-320 Purchased Prof. Ed. Services	\$99,500.00	\$9,495.49	\$73,566.29	\$16,438.22
TOTAL	\$204,559.00	\$81,467.13	\$106,653.65	\$16,438.22
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$250,245.99	\$339,380.01	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,652.00	\$56,362.96	\$90,289.04	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,105.01	\$3,105.01	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$24,002.00	\$8,766.00	.00	\$15,236.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$528.46	\$105.69	\$1,365.85

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$8,313.95	\$3,746.95	\$285.62	\$4,281.38
11-000-218-800 Other Objects	\$450.00	\$100.00	.00	\$350.00
TOTAL	\$774,148.96	\$322,855.37	\$430,060.36	\$21,233.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$290,440.21	\$435,191.40	\$3,238.39
11-000-219-105 Sal Secr. & Clerical Asst.	\$144,969.00	\$72,662.92	\$26,406.90	\$45,899.18
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$5,150.00	\$2,222.00	\$12,628.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,612.80	\$500.00	\$2,887.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,230.00	\$1,375.87	\$632.07	\$1,222.06
11-000-219-600 Supplies and Materials	\$10,131.00	\$7,747.02	\$1,442.10	\$941.88
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$925,020.00	\$391,808.82	\$466,394.47	\$66,816.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,565.00	\$125,982.76	\$107,582.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$11,119.00	\$10,041.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,073.00	\$20,267.12	\$19,805.88	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$80,789.00	\$33,589.20	\$47,199.80	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$29,967.00	\$16,791.00	.00	\$13,176.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,883.00	\$762.00	\$591.25	\$529.75
11-000-221-600 Supplies and Materials	\$10,967.00	\$7,886.63	\$1,079.84	\$2,000.53
11-000-221-800 Other Objects	\$2,267.00	\$2,267.00	.00	.00
TOTAL	\$420,671.00	\$218,664.71	\$186,300.01	\$15,706.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,724.00	\$26,761.86	\$40,962.14	.00
11-000-222-177 Salaries of Technology Coordinators	\$31,125.38	\$6,303.81	.00	\$24,821.57
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,211.00	\$5,410.42	.00	\$800.58
11-000-222-600 Supplies and Materials	\$4,130.00	\$262.72	\$434.86	\$3,432.42
TOTAL	\$109,190.38	\$38,738.81	\$41,397.00	\$29,054.57
--- 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	\$250.00	\$3,000.00
11-000-223-600 Supplies and Materials	\$700.00	.00	.00	\$700.00
TOTAL	\$13,400.00	\$7,116.25	\$254.00	\$6,029.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$236,487.00	\$121,932.36	\$114,554.64	\$0.00
11-000-230-331 Legal Services	\$105,500.00	\$42,592.98	\$13,010.00	\$49,897.02
11-000-230-332 Audit Fees	\$35,000.00	\$31,500.00	.00	\$3,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$41,524.39	\$8,248.00	.00	\$33,276.39
11-000-230-530 Communications/Telephone	\$74,820.00	\$50,772.76	\$12,079.06	\$11,968.18
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$1,450.00	\$50.00
11-000-230-590 Other Purchased Services	\$170,025.61	\$93,851.98	\$68,467.74	\$7,705.89
11-000-230-610 General Supplies	\$6,642.00	\$4,327.83	\$1,678.13	\$636.04

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$18,500.00	\$12,289.94	.00	\$6,210.06
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$705,999.00	\$380,295.19	\$211,239.57	\$114,464.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$978,297.48	\$443,096.36	\$519,403.96	\$15,797.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$378,289.00	\$174,420.99	\$203,868.01	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$10,019.52	\$10,019.52	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,766.00	\$8,765.50	.00	\$0.50
11-000-240-500 Other Purchased Services	\$12,000.00	\$3,928.83	\$3,305.69	\$4,765.48
11-000-240-600 Supplies and Materials	\$15,664.00	\$6,405.69	\$2,705.41	\$6,552.90
11-000-240-800 Other Objects	\$21,770.00	\$11,093.00	\$1,055.00	\$9,622.00
TOTAL	\$1,424,806.00	\$657,729.89	\$730,338.07	\$36,738.04
--- Central Services ---				
11-000-251-100 Salaries	\$488,075.00	\$243,135.37	\$244,939.63	.00
11-000-251-330 Purchased Prof. Services	\$46,800.00	\$14,527.63	\$6,348.20	\$25,924.17
11-000-251-340 Purchased Technical Services	\$29,000.00	\$15,518.00	\$12,568.00	\$914.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,000.00	\$5,048.29	\$1,640.63	\$21,311.08
11-000-251-600 Supplies and Materials	\$10,712.00	\$4,776.01	\$71.99	\$5,864.00
11-000-251-89X Other Objects	\$6,400.00	\$1,640.45	.00	\$4,759.55
TOTAL	\$608,987.00	\$284,645.75	\$265,568.45	\$58,772.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$250,514.00	\$118,900.82	\$131,613.18	.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)	\$135,869.00	\$120,863.76	\$9,857.76	\$5,147.48
11-000-252-600 Supplies and Materials	\$63,235.00	\$52,344.62	\$6,109.94	\$4,780.44
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$455,468.00	\$295,929.20	\$147,580.88	\$11,957.92
TOTAL Cent. Svcs. & Admin IT	\$1,064,455.00	\$580,574.95	\$413,149.33	\$70,730.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$107,960.30	\$62,095.44	\$44,396.00	\$1,468.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,606.00	\$49,054.75	\$17,771.97	\$18,779.28
11-000-261-610 General Supplies	\$36,126.30	\$12,082.46	\$18,713.42	\$5,330.42
TOTAL	\$229,692.60	\$123,232.65	\$80,881.39	\$25,578.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,225,424.00	\$580,612.13	\$641,538.13	\$3,273.74
11-000-262-107 Salaries of Non-Instructional Aids	\$110,499.00	\$39,756.41	\$70,742.59	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,536.70	\$894.00	\$7,642.70	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,350.00	.00	\$3,320.00	\$30.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,217.00	\$5,967.88	\$4,040.18	\$13,208.94
11-000-262-490 Other Purchased Property Svc.	\$63,900.00	\$38,207.55	\$25,692.45	.00
11-000-262-520 Insurance	\$144,800.00	\$67,698.64	\$68,556.76	\$8,544.60
11-000-262-590 Misc. Purchased Services	\$12,500.00	\$2,201.20	\$491.20	\$9,807.60

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$50,096.00	\$23,862.04	\$13,871.90	\$12,362.06
11-000-262-621 Energy (Natural Gas)	\$292,000.00	\$14,389.71	\$277,610.29	.00
11-000-262-622 Energy (Electricity)	\$531,000.00	\$293,472.42	\$237,527.58	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$1,477.59	\$11,522.41	\$1,725.00
11-000-262-8XX Other Objects	\$1,950.00	\$1,858.00	\$50.00	\$42.00
TOTAL	\$2,482,497.70	\$1,070,397.57	\$1,362,606.19	\$49,493.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$74,391.38	\$81,411.62	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$39,520.00	\$32,920.34	\$4,216.15	\$2,383.51
11-000-263-610 General Supplies	\$13,500.00	\$8,383.63	\$3,806.40	\$1,309.97
TOTAL	\$208,823.00	\$115,695.35	\$89,434.17	\$3,693.48
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,450.00	\$90,000.00	.00	\$450.00
11-000-266-610 General Supplies	\$4,000.00	\$953.00	.00	\$3,047.00
TOTAL	\$94,450.00	\$90,953.00	\$0.00	\$3,497.00
TOTAL Oper & Maint of Plant Services	\$3,015,463.30	\$1,400,278.57	\$1,532,921.75	\$82,262.98
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,252.00	\$99,138.17	\$110,113.83	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$712,153.00	\$300,652.87	\$411,219.05	\$281.08
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$306,315.00	\$153,879.60	\$142,836.12	\$9,599.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	\$23,838.41	\$46,262.59	\$399.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	\$29,288.23	\$48,859.77	.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.	\$23,800.00	\$21,417.00	\$1,990.00	\$393.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$4,475.75	\$1,827.01	\$13,697.24
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,492.00	\$442.00	.00	\$11,050.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,355.00	\$9,320.00	\$35,453.13	\$13,581.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	\$38,655.75	\$39,344.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$369,191.00	\$29,288.96	\$30,650.98	\$309,251.06
11-000-270-503 Contr Svc-Aid in Lieu Pymnts-Non Pub Sch	\$83,980.00	\$442.00	.00	\$83,538.00
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.	\$204,375.00	\$63,233.86	\$123,530.74	\$17,610.40
11-000-270-610 General Supplies	\$2,142.00	\$642.00	\$291.03	\$1,208.97
11-000-270-615 Transportation Supplies	\$269,600.00	\$42,554.40	\$46,112.69	\$180,932.91
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	\$2,608.29	\$4,032.08	\$3,759.63
TOTAL	\$2,516,752.00	\$781,242.54	\$1,041,834.77	\$693,674.69
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$13,553.13	\$27,446.87	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$216,396.96	\$222,544.67	\$55,820.37
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$572,711.00	\$742.38	\$1,255.14	\$570,713.48
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$2,564.19	\$1,200.35	\$21,235.46

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$342,024.00	\$178,507.67	\$163,516.33	.00
11-XXX-XXX-270 Health Benefits	\$5,778,777.74	\$2,809,039.39	\$2,224,619.23	\$745,119.12
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$12,211.00	.00	\$29,606.00
11-XXX-XXX-290 Other Employee Benefits	\$80,650.00	\$18,140.72	\$1,071.93	\$61,437.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$56,315.00	\$39,655.14	.00	\$16,659.86
TOTAL	\$7,435,056.74	\$3,290,810.58	\$2,641,654.52	\$1,502,591.64
 Total Undistributed Expenditures	 \$22,007,391.90	 \$9,393,195.17	 \$9,710,027.64	 \$2,904,169.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,184,773.24	\$15,356,090.82	\$17,949,874.77	\$3,878,807.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,184,773.24	\$15,356,090.82	\$17,949,874.77	\$3,878,807.65

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$4,561.44	\$4,561.56	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$11,023.38	\$11,023.62	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$11,023.38	\$11,023.62	.00
12-140-100-730 Grades 9-12	\$34,565.00	\$28,862.23	\$5,700.29	\$2.48
Special education - instruction				
12-240-100-730 Bilingual education-instruction	\$3,169.00	.00	\$3,169.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$2,836.41	\$2,836.41	\$0.00	\$0.00
12-000-251-730 Central Services	\$11,500.00	\$5,701.83	\$5,702.17	\$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	\$41,951.34	.00	\$5,548.66
12-000-270-734 School buses - special	\$37,600.00	\$36,538.09	.00	\$1,061.91
TOTAL	<hr/> \$213,387.41	<hr/> \$165,488.93	<hr/> \$41,180.26	<hr/> \$6,718.22
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL	<hr/> \$121,920.00	<hr/> \$121,920.00	<hr/> \$0.00	<hr/> \$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$335,307.41	\$287,408.93	\$41,180.26	\$6,718.22

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	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.	\$106,871.00	\$49,608.00	\$57,263.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$15,693,107.75	\$18,048,318.03	\$3,885,525.87

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

For 6 Month Period Ending 12/31/2016

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

1/19 4:23pm

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 12/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$425,903.46)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$624.34	
143	Intergovernmental - Other	\$3,775.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$5,599.31

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

301	Estimated Revenues	\$2,640,878.74	
302	Less Revenues	(\$445,008.63)	
			\$2,195,870.11
	Total assets and resources		\$1,775,565.96

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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 12/31/16

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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	\$0.51
412	Intergovernmental accounts payable - Federal	\$0.10
		\$0.61
TOTAL LIABILITIES		\$0.61

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	\$664,039.35
601	Appropriations	\$2,640,878.74
602	Less: Expenditures	\$865,313.39
603	Encumbrances	\$664,039.35 (\$1,529,352.74)
		\$1,111,526.00
TOTAL FUND BALANCE		\$1,775,565.35
TOTAL LIABILITIES AND FUND EQUITY		\$1,775,565.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/16

	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	\$15,482.74	\$15,536.63		(\$53.89)
3XXX From State Sources	\$558,835.00	\$235,075.00		\$323,760.00
4XXX From Federal Sources	\$1,779,635.00	\$194,397.00		\$1,585,238.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,640,878.74	\$445,008.63		\$2,195,870.11
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$15,482.74	\$6,665.50	\$2,942.60	\$5,874.64
STATE PROJECTS:				
Preschool Education Aid	\$782,876.00	\$269,292.06	\$256,424.69	\$257,159.25
Nonpublic textbooks	\$4,957.00	.00	.00	\$4,957.00
Nonpublic auxiliary services	\$14,442.00	\$1,726.86	\$884.40	\$11,830.74
Nonpublic handicapped services	\$29,210.00	\$2,218.06	\$1,374.08	\$25,617.86
Nonpublic nursing services	\$7,740.00	\$2,322.00	\$774.00	\$4,644.00
Nonpublic Technology Aid	\$2,236.00	\$1,632.10	\$603.29	\$0.61
Nonpublic School Programs	\$4,300.00	.00	.00	\$4,300.00
TOTAL STATE PROJECTS	\$845,761.00	\$277,191.08	\$260,060.46	\$308,509.46
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$812,136.00	\$242,408.82	\$3,048.84	\$566,678.34
I.D.E.A. Part B (Handicapped)	\$646,983.00	\$270,777.00	\$347,994.00	\$28,212.00
NCLB Title II - Part A/D	\$285,356.00	\$58,128.48	\$45,660.44	\$181,567.08
NCLB Title III - English Language Enhancement	\$18,399.00	\$4,033.28	\$2,035.75	\$12,329.97
Vocational Education	\$16,761.00	\$6,109.23	\$2,297.26	\$8,354.51
TOTAL FEDERAL PROJECTS	\$1,779,635.00	\$581,456.81	\$401,036.29	\$797,141.90
*** TOTAL EXPENDITURES ***	\$2,640,878.74	\$865,313.39	\$664,039.35	\$1,111,526.00

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 12/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$15,482.74	\$15,536.63	(\$53.89)
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$15,482.74	\$15,536.63	(\$53.89)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,950.00	\$198,380.00	\$297,570.00
32XX Other Restricted Entitlements	\$62,885.00	\$36,695.00	\$26,190.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$558,835.00	\$235,075.00	\$323,760.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$812,136.00	.00	\$812,136.00
4451-55 Title II	\$285,356.00	.00	\$285,356.00
4491-94 Title III	\$18,399.00	.00	\$18,399.00
4420-29 I.D.E.A. Part B (Handicapped)	\$646,983.00	\$194,397.00	\$452,586.00
4430-39 Vocational Education	\$16,761.00	.00	\$16,761.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,779,635.00	\$194,397.00	\$1,585,238.00
	<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>=====</u>	<u>=====</u>	<u>=====</u>
	\$2,640,878.74	\$445,008.63	\$2,195,870.11

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 12/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,936.00	\$172,053.14	\$253,882.86	.00
20-218-100-106 Other Sal. For Instruction	\$99,319.00	\$40,637.59	.00	\$58,681.41
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	\$121.95	\$1,341.45	\$536.60
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	\$2,892.98	\$196.48	\$4,910.54
20-218-100-600 General Supplies	\$10,000.00	\$5,224.29	\$1,003.90	\$3,771.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$545,255.00	\$220,929.95	\$256,424.69	\$67,900.36
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,978.00	\$24,882.12	.00	\$25,095.88
20-218-200-104 Salaries of Other Professional Staff	\$29,246.00	\$12,938.43	.00	\$16,307.57
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$13,448.00	\$7,830.06	.00	\$5,617.94
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	\$2,711.50	.00	\$1,558.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$237,621.00	\$48,362.11	\$0.00	\$189,258.89
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$269,292.06	\$256,424.69	\$257,159.25
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$269,292.06	\$256,424.69	\$257,159.25
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,858,002.74	\$596,021.33	\$407,614.66	\$854,366.75
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$2,640,878.74	\$865,313.39	\$664,039.35	\$1,111,526.00

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/16

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

1/19 4:23pm

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 12/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,362,333.07
-----	--------------	--	----------------

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

302	Less Revenues	(\$24,757.41)	
			(\$24,757.41)

	Total assets and resources		\$8,337,575.66
			=====

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 12/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$156,872.09
754	Reserve for encumbrances - Prior Year		\$5,706,236.41
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$11,572,597.85	
603	Encumbrances	\$5,863,108.50 (\$17,435,706.35)	
			\$2,402,867.88
	Total Appropriated		\$8,265,976.38

--- Unappropriated ---

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

TOTAL FUND BALANCE \$8,337,575.66

TOTAL LIABILITIES AND FUND EQUITY \$8,337,575.66

=====

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 12/31/16

	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	\$24,757.41		(\$24,757.41)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$24,757.41		(\$24,757.41)
	<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.	\$3,335,619.14	\$426,688.00	\$506,296.09	\$2,402,635.05
30-000-4XX-450 Construction services	\$16,502,722.26	\$11,145,909.85	\$5,356,812.41	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$19,838,574.23	\$11,572,597.85	\$5,863,108.50	\$2,402,867.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$19,838,574.23	\$11,572,597.85	\$5,863,108.50	\$2,402,867.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,838,574.23	\$11,572,597.85	\$5,863,108.50	\$2,402,867.88
	<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 6 Month Period Ending 12/31/16

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Board Secretary/Business Administrator

Date

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1/19 4:23pm

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 12/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$140,696.26
121	Tax levy receivable	\$609,315.00
	Accounts receivable:	
141	Intergovernmental - State	\$206,911.00
		<hr/>
		\$206,911.00

--- 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	\$956,922.26
		=====

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 12/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$762,087.50
	Reserved fund balance:	

601	Appropriations	\$3,539,992.00	
602	Less : Expenditures	\$2,738,762.50	
603	Encumbrances	\$762,087.50	(\$3,500,850.00)
		\$39,142.00	

	Total Appropriated	\$801,229.50
--	--------------------	--------------

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

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

TOTAL FUND BALANCE	\$956,922.26
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$956,922.26
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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 6 Month Period Ending 12/31/16

	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 6 Month Period Ending 12/31/16

*** 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 6 Month Period Ending 12/31/16

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certify that no line item account has encumbrances and expenditures,
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Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY
