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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,649,542.47
102-107	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$5,124,120.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,832,364.29	
143	Intergovernmental - Other	\$60,317.36	
153,154	Other (net of est uncollectible of \$ _____)	\$162.00	\$6,892,843.65
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$33,732,481.64)	
			\$2,121,063.36

	Total assets and resources		\$17,793,369.48
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2017

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	\$12,320,567.64
	Reserved fund balance:	

601	Appropriations	\$37,626,951.65
602	Less : Expenditures	\$22,022,006.57
603	Encumbrances	\$12,320,567.64 (\$34,342,574.21)
		\$3,284,377.44

Total Appropriated	\$15,604,945.08
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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	\$17,789,235.47
TOTAL LIABILITIES AND FUND EQUITY	\$17,793,369.48

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,626,951.65	\$34,342,574.21	\$3,284,377.44
Revenues	(\$35,853,545.00)	(\$33,732,481.64)	(\$2,121,063.36)
	<u>\$1,773,406.65</u>	<u>\$610,092.57</u>	<u>\$1,163,314.08</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>\$566,988.92</u>	<u>\$1,163,314.08</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,730,303.00	\$566,988.92	\$1,163,314.08
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>\$566,988.92</u>	<u>\$1,163,314.08</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 8 Month Period Ending 02/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,126,407.00	\$17,117,529.12		\$2,008,877.88
3XXX	From State Sources	\$16,654,309.00	\$16,579,557.00		\$74,752.00
4XXX	From Federal Sources	\$72,829.00	\$35,395.52		\$37,433.48
TOTAL REVENUE/SOURCES OF FUNDS		\$35,853,545.00	\$33,732,481.64		\$2,121,063.36
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,371,900.20	\$5,729,301.14	\$3,974,552.70	\$668,046.36
11-2XX-100-XXX	Special Education - Instruction	\$3,562,816.54	\$2,194,650.48	\$1,202,310.85	\$165,855.21
11-230-100-XXX	Basic Skills - Remedial Instruction	\$402,771.00	\$295,046.86	\$91,338.35	\$16,385.79
11-240-100-XXX	Bilingual Education - Instruction	\$290,220.00	\$155,894.49	\$123,597.96	\$10,727.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$8,130.34	\$80,251.66	\$100.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$375,999.87	\$195,747.50	\$143,882.45	\$36,369.92
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,371.95	\$25,015.12	\$0.00	\$4,356.83
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$7,000.00	\$5,217.34	\$285.56	\$1,497.10
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,543,464.14	\$1,431,371.00	\$1,092,926.88	\$19,166.26
11-000-211-XXX	Attendance and Social Work Services	\$98,581.76	\$63,740.59	\$33,201.03	\$1,640.14
11-000-213-XXX	Health Services	\$392,101.00	\$246,452.30	\$142,089.61	\$3,559.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$380,723.62	\$224,800.22	\$144,564.45	\$11,358.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$244,559.00	\$133,846.08	\$98,318.98	\$12,393.94
11-000-218-XXX	Guidance	\$773,848.96	\$459,632.19	\$293,244.87	\$20,971.90
11-000-219-XXX	Child Study Teams	\$923,520.00	\$552,105.88	\$353,020.01	\$18,394.11
11-000-219-592	Misc Purch Ser	\$1,500.00	\$994.64	\$86.90	\$418.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$420,771.00	\$297,942.88	\$107,285.17	\$15,542.95
11-000-222-XXX	Educational Media Serv/School Library	\$109,190.38	\$59,891.75	\$28,740.54	\$20,558.09
11-000-223-XXX	Instructional Staff Training Services	\$12,800.00	\$7,366.25	\$4.00	\$5,429.75
11-000-230-XXX	Supp. Serv.-General Administration	\$709,999.00	\$492,971.93	\$130,695.42	\$86,331.65
11-000-240-XXX	Supp. Serv.-School Administration	\$1,424,806.00	\$883,496.18	\$505,359.95	\$35,949.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,062,619.00	\$732,308.74	\$252,689.43	\$77,620.83
11-000-261-XXX	Require Maint. for School Facilities	\$222,292.60	\$152,675.74	\$54,523.27	\$15,093.59
11-000-262-XXX	Custodial Services	\$2,482,197.70	\$1,487,553.48	\$956,022.72	\$38,621.50
11-000-263-XXX	Care and Upkeep of Grounds	\$221,323.00	\$139,952.83	\$76,502.99	\$4,867.18
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	\$1,261,400.24	\$873,114.87	\$382,236.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,393,945.87	\$4,314,435.80	\$1,472,231.19	\$1,607,278.88
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,158,006.59	\$21,642,894.99	\$12,230,841.81	\$3,284,269.79

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 8 Month Period Ending 02/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$240,154.06	\$181,914.58	\$58,131.83	\$107.65
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	\$362,074.06	\$303,834.58	\$58,131.83	\$107.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$106,871.00	\$75,277.00	\$31,594.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$22,022,006.57	\$12,320,567.64	\$3,284,377.44
	<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 8 Month Period Ending 02/28/2017

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,708,636.00	\$16,896,460.00	\$1,812,176.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$11,630.00	\$6,870.00
1320	Tuition from LEAs Within State	\$174,784.00	\$59,515.88	\$115,268.12
1350	Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440	Transp Fees from Other LEAs	\$145,487.00	\$76,763.81	\$68,723.19
1910	Rents and Royalties	\$10,000.00	\$5,751.78	\$4,248.22
1930	Sale of Property		\$1,120.00	(\$1,120.00)
1992	Advertising Fees - School Buses	\$4,000.00	\$4,158.96	(\$158.96)
1XXX	Miscellaneous	\$60,000.00	\$59,028.69	\$971.31
	TOTAL	<u>\$19,126,407.00</u>	<u>\$17,117,529.12</u>	<u>\$2,008,877.88</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		\$25,248.00	(\$25,248.00)
	TOTAL	<u>\$16,654,309.00</u>	<u>\$16,579,557.00</u>	<u>\$74,752.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$72,829.00	\$28,821.95	\$44,007.05
4210	ARRA/SEMI Revenue		\$6,573.57	(\$6,573.57)
	TOTAL	<u>\$72,829.00</u>	<u>\$35,395.52</u>	<u>\$37,433.48</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$35,853,545.00</u>	<u>\$33,732,481.64</u>	<u>\$2,121,063.36</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 8 Month Period Ending 02/28/2017

	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	\$354,832.09	\$456,985.91	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,115,081.00	\$1,696,770.54	\$1,418,310.46	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,931,178.12	\$1,108,787.40	\$788,178.60	\$34,212.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$1,682,736.01	\$1,155,598.09	\$14,480.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$4,450.60	\$12,549.40	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$12,500.00	\$396.00	\$4,604.00	\$7,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$94,834.00	\$42,209.82	\$43,159.42	\$9,464.76
11-190-100-320 Purchased Prof.-Ed. Services	\$375,500.00	\$167,043.01	\$32,418.88	\$176,038.11
11-190-100-500 Other Purch. Serv. (400-500 series)	\$256,578.00	\$169,907.62	\$29,681.85	\$56,988.53
11-190-100-610 General Supplies	\$555,745.08	\$449,524.52	\$32,529.09	\$73,691.47
11-190-100-640 Textbooks	\$57,225.00	\$51,618.53	\$500.00	\$5,106.47
11-190-100-800 Other Objects	\$4,700.00	\$1,025.00	\$37.00	\$3,638.00
TOTAL	\$10,371,900.20	\$5,729,301.14	\$3,974,552.70	\$668,046.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$231,755.00	\$137,662.88	\$94,092.12	\$0.00
11-204-100-106 Other Salaries for Instruction	\$149,502.00	\$74,381.71	\$75,120.29	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$6,000.00	\$2,147.68	\$243.90	\$3,608.42
11-204-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$5,845.28	\$294.72	\$1,360.00
11-204-100-610 General Supplies	\$10,011.55	\$7,449.54	\$2,355.76	\$206.25
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$405,796.55	\$227,487.09	\$172,106.79	\$6,202.67
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$42,672.80	\$23,876.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$18,260.00	\$11,295.96	\$6,964.04	.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	\$54,456.56	\$30,840.24	\$5,012.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$279,614.00	\$179,572.20	\$0.00	\$100,041.80
11-212-100-106 Other Salaries for Instruction	\$35,052.00	\$20,054.77	\$14,997.23	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,700.00	\$3,475.58	\$1,585.35	\$639.07
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,200.00	\$3,634.88	.00	\$565.12
11-212-100-610 General supplies	\$23,810.40	\$20,096.25	\$1,670.77	\$2,043.38
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$348,876.40	\$226,983.68	\$18,253.35	\$103,639.37
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,301,048.00	\$1,414,017.70	\$882,499.22	\$4,531.08

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$78,327.80	\$58,979.76	.00	\$19,348.04
11-213-100-320 Purchased Prof.-Ed. Services	\$43,000.00	\$32,682.95	\$6,727.66	\$3,589.39
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$2,701.60	\$294.72	\$3,003.68
11-213-100-610 General supplies	\$22,520.75	\$15,686.16	\$1,821.66	\$5,012.93
TOTAL	\$2,450,896.55	\$1,524,068.17	\$891,343.26	\$35,485.12
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,184.00	\$92,987.87	\$41,196.13	\$0.00
11-215-100-106 Other Salaries for Instruction	\$69,814.04	\$27,708.84	\$42,105.20	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$792.68	\$487.81	\$719.51
11-215-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	\$589.44	\$294.72	\$3,115.84
11-215-100-600 General Supplies	\$6,100.00	\$5,442.80	\$539.35	\$117.85
TOTAL	\$216,098.04	\$127,521.63	\$84,623.21	\$3,953.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$25,000.00	\$21,846.00	\$0.00	\$3,154.00
11-219-100-320 Purchased Prof.-Ed. Services	\$25,840.00	\$12,287.35	\$5,144.00	\$8,408.65
TOTAL	\$50,840.00	\$34,133.35	\$5,144.00	\$11,562.65
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,562,816.54	\$2,194,650.48	\$1,202,310.85	\$165,855.21
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,771.00	\$293,217.61	\$91,277.37	\$14,276.02
11-230-100-320 Purchased Prof.-Ed. Services	\$4,000.00	\$1,829.25	\$60.98	\$2,109.77
TOTAL	\$402,771.00	\$295,046.86	\$91,338.35	\$16,385.79
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,489.00	\$154,134.94	\$123,354.06	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$548.78	\$243.90	\$2,707.32
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	\$155,894.49	\$123,597.96	\$10,727.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	\$8,130.34	\$80,251.66	\$100.00
TOTAL	\$88,482.00	\$8,130.34	\$80,251.66	\$100.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	\$124,340.65	\$122,290.35	.00
11-402-100-500 Purchased Services (300-500 series)	\$87,081.37	\$48,515.43	\$8,545.80	\$30,020.14
11-402-100-600 Supplies and Materials	\$34,887.50	\$18,489.42	\$12,186.30	\$4,211.78
11-402-100-800 Other Objects	\$7,400.00	\$4,402.00	\$860.00	\$2,138.00
TOTAL	\$375,999.87	\$195,747.50	\$143,882.45	\$36,369.92
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$15,810.00	\$11,637.30	\$0.00	\$4,172.70
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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$29,371.95	\$25,015.12	\$0.00	\$4,356.83
--- Summer school - support services ---				
11-422-200-100 Salaries	\$7,000.00	\$5,217.34	\$285.56	\$1,497.10
TOTAL	\$7,000.00	\$5,217.34	\$285.56	\$1,497.10
TOTAL SUMMER SCHOOL	\$36,371.95	\$30,232.46	\$285.56	\$5,853.93
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$110,748.93	\$43,859.28	\$49,498.86	\$17,390.79
11-000-100-562 Tuition to Other LEAs within State Special	\$58,521.07	\$26,096.97	\$32,424.10	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$113,510.60	\$44,822.25	\$68,634.00	\$54.35
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$482,700.52	\$168,312.00	\$314,388.00	\$0.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,773,483.02	\$1,143,780.50	\$627,981.92	\$1,720.60
11-000-100-568 Tuition - State Facilities	\$4,500.00	\$4,500.00	.00	.00
TOTAL	\$2,543,464.14	\$1,431,371.00	\$1,092,926.88	\$19,166.26
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$52,963.97	\$33,201.03	.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	\$1,582.62	.00	\$474.28
11-000-211-600 Supplies and Materials	\$1,593.86	\$428.00	.00	\$1,165.86
TOTAL	\$98,581.76	\$63,740.59	\$33,201.03	\$1,640.14
--- Health services ---				
11-000-213-100 Salaries	\$361,610.00	\$227,408.08	\$134,201.92	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$11,666.68	\$5,833.32	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,428.00	\$721.50	\$169.00	\$537.50
11-000-213-600 Supplies and Materials	\$11,363.00	\$6,631.04	\$1,885.37	\$2,846.59
11-000-213-800 Other Objects	\$200.00	\$25.00	.00	\$175.00
TOTAL	\$392,101.00	\$246,452.30	\$142,089.61	\$3,559.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$317,423.62	\$200,423.52	\$117,000.10	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	\$19,957.00	\$26,322.00	\$10,721.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$4,419.70	\$1,242.35	\$637.95
TOTAL	\$380,723.62	\$224,800.22	\$144,564.45	\$11,358.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$125,059.00	\$115,892.64	.00	\$9,166.36
11-000-217-320 Purchased Prof. Ed. Services	\$119,500.00	\$17,953.44	\$98,318.98	\$3,227.58
TOTAL	\$244,559.00	\$133,846.08	\$98,318.98	\$12,393.94
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$361,942.94	\$227,683.06	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,652.00	\$81,090.19	\$65,561.81	.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	\$634.15	.00	\$1,365.85

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$8,313.95	\$3,993.90	.00	\$4,320.05
11-000-218-800 Other Objects	\$150.00	\$100.00	.00	\$50.00
TOTAL	\$773,848.96	\$459,632.19	\$293,244.87	\$20,971.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$423,294.58	\$302,452.63	\$3,122.79
11-000-219-105 Sal Secr. & Clerical Asst.	\$144,969.00	\$96,622.98	\$47,886.64	\$459.38
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$7,872.00	\$1,100.00	\$11,028.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$14,112.80	.00	\$2,887.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,230.00	\$1,814.63	\$521.90	\$893.47
11-000-219-600 Supplies and Materials	\$10,131.00	\$8,563.53	\$1,145.74	\$421.73
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$925,020.00	\$553,100.52	\$353,106.91	\$18,812.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,565.00	\$178,632.14	\$54,932.86	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$12,758.75	\$8,401.25	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,073.00	\$26,952.14	\$13,120.86	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$80,789.00	\$50,383.80	\$30,405.20	.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)	\$1,983.00	\$1,191.58	\$425.00	\$366.42
11-000-221-600 Supplies and Materials	\$10,967.00	\$8,966.47	.00	\$2,000.53
11-000-221-800 Other Objects	\$2,267.00	\$2,267.00	.00	.00
TOTAL	\$420,771.00	\$297,942.88	\$107,285.17	\$15,542.95
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,724.00	\$39,179.86	\$28,544.14	.00
11-000-222-177 Salaries of Technology Coordinators	\$31,125.38	\$14,603.89	.00	\$16,521.49
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	\$697.58	\$196.40	\$3,236.02
TOTAL	\$109,190.38	\$59,891.75	\$28,740.54	\$20,558.09
--- 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)	\$2,850.00	\$450.00	.00	\$2,400.00
11-000-223-600 Supplies and Materials	\$700.00	.00	.00	\$700.00
TOTAL	\$12,800.00	\$7,366.25	\$4.00	\$5,429.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$236,487.00	\$157,670.55	\$78,816.45	\$0.00
11-000-230-331 Legal Services	\$105,500.00	\$74,984.30	\$9,776.82	\$20,738.88
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	\$55,888.11	\$7,063.44	\$11,868.45
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,400.00	\$50.00	\$50.00
11-000-230-590 Other Purchased Services	\$174,025.61	\$130,205.73	\$34,671.21	\$9,148.67
11-000-230-610 General Supplies	\$6,642.00	\$6,005.96	\$317.50	\$318.54

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	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	\$709,999.00	\$492,971.93	\$130,695.42	\$86,331.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$978,297.48	\$597,495.46	\$365,004.86	\$15,797.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$378,289.00	\$240,291.16	\$137,997.84	.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	\$7,123.06	\$686.07	\$4,190.87
11-000-240-600 Supplies and Materials	\$15,664.00	\$7,668.48	\$1,671.18	\$6,324.34
11-000-240-800 Other Objects	\$21,770.00	\$12,133.00	.00	\$9,637.00
TOTAL	\$1,424,806.00	\$883,496.18	\$505,359.95	\$35,949.87
--- Central Services ---				
11-000-251-100 Salaries	\$484,075.00	\$336,038.18	\$138,206.25	\$9,830.57
11-000-251-330 Purchased Prof. Services	\$46,800.00	\$16,577.63	\$4,298.20	\$25,924.17
11-000-251-340 Purchased Technical Services	\$29,000.00	\$26,611.00	\$1,475.00	\$914.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,664.00	\$5,865.47	\$2,802.91	\$18,995.62
11-000-251-600 Supplies and Materials	\$10,712.00	\$4,848.00	.00	\$5,864.00
11-000-251-89X Other Objects	\$6,400.00	\$1,640.45	.00	\$4,759.55
TOTAL	\$604,651.00	\$391,580.73	\$146,782.36	\$66,287.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$250,514.00	\$159,566.27	\$90,947.73	.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)	\$138,369.00	\$124,997.12	\$8,849.40	\$4,522.48
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	\$457,968.00	\$340,728.01	\$105,907.07	\$11,332.92
TOTAL Cent. Svcs. & Admin IT	\$1,062,619.00	\$732,308.74	\$252,689.43	\$77,620.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$107,960.30	\$78,214.40	\$28,277.04	\$1,468.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$79,819.00	\$55,774.93	\$14,027.55	\$10,016.52
11-000-261-610 General Supplies	\$34,513.30	\$18,686.41	\$12,218.68	\$3,608.21
TOTAL	\$222,292.60	\$152,675.74	\$54,523.27	\$15,093.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,225,424.00	\$775,616.13	\$446,534.13	\$3,273.74
11-000-262-107 Salaries of Non-Instructional Aids	\$110,499.00	\$60,770.37	\$49,728.63	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,536.70	\$2,904.33	\$5,632.37	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,350.00	\$3,320.00	.00	\$30.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$21,717.00	\$7,183.14	\$4,337.42	\$10,196.44
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	\$101,976.94	\$34,278.46	\$8,544.60
11-000-262-590 Misc. Purchased Services	\$12,500.00	\$3,281.84	\$687.68	\$8,530.48

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$50,096.00	\$36,150.86	\$8,136.90	\$5,808.24
11-000-262-621 Energy (Natural Gas)	\$292,000.00	\$64,534.15	\$227,465.85	.00
11-000-262-622 Energy (Electricity)	\$531,000.00	\$388,292.19	\$142,707.81	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$3,407.98	\$9,592.02	\$1,725.00
11-000-262-8XX Other Objects	\$3,150.00	\$1,908.00	\$1,229.00	\$13.00
TOTAL	\$2,482,197.70	\$1,487,553.48	\$956,022.72	\$38,621.50
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$99,352.27	\$56,450.73	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$52,020.00	\$30,112.30	\$17,905.10	\$4,002.60
11-000-263-610 General Supplies	\$13,500.00	\$10,488.26	\$2,147.16	\$864.58
TOTAL	\$221,323.00	\$139,952.83	\$76,502.99	\$4,867.18
--- 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	\$3,020,263.30	\$1,871,135.05	\$1,087,048.98	\$62,079.27
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,252.00	\$136,408.26	\$72,256.49	\$587.25
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$712,153.00	\$432,041.00	\$279,632.90	\$479.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$306,315.00	\$197,426.21	\$101,923.26	\$6,965.53
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	\$38,338.10	\$31,762.90	\$399.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	\$43,818.19	\$34,329.81	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$625.00	\$283.50	\$10.00	\$331.50
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	\$6,373.04	\$624.56	\$13,002.40
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,492.00	\$3,094.00	\$5,304.00	\$3,094.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$50,255.00	\$12,387.94	\$19,233.14	\$18,633.92
11-000-270-517 Contract Svc (reg std) - ESCs	\$76,200.00	\$30,008.04	\$41,088.60	\$5,103.36
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$369,191.00	\$83,013.07	\$114,689.83	\$171,488.10
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$83,980.00	\$40,222.00	\$43,316.00	\$442.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$884.00	\$1,768.00	\$2,652.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,275.00	\$103,343.81	\$99,141.39	\$11,789.80
11-000-270-610 General Supplies	\$2,142.00	\$665.87	\$458.82	\$1,017.31
11-000-270-615 Transportation Supplies	\$269,600.00	\$104,480.34	\$22,243.90	\$142,875.76
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	\$244.00	\$1,173.59	\$1,702.41
11-000-270-800 Misc. Expenditures	\$10,400.00	\$6,951.87	\$2,167.68	\$1,280.45
TOTAL	\$2,516,752.00	\$1,261,400.24	\$873,114.87	\$382,236.89
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$22,852.92	\$18,147.08	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$307,299.07	\$131,642.56	\$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	\$8,907.05	\$1,317.17	\$14,775.78

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	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	\$233,012.97	\$109,011.03	.00
11-XXX-XXX-270 Health Benefits	\$5,690,505.99	\$3,577,634.41	\$1,210,187.61	\$902,683.97
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$24,288.70	.00	\$17,528.30
11-XXX-XXX-290 Other Employee Benefits	\$79,850.00	\$35,422.42	\$670.60	\$43,756.98
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$104,275.88	\$104,275.88	.00	.00
TOTAL	\$7,393,945.87	\$4,314,435.80	\$1,472,231.19	\$1,607,278.88
 Total Undistributed Expenditures	 \$22,029,445.03	 \$13,033,891.72	 \$6,614,622.28	 \$2,380,931.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,158,006.59	\$21,642,894.99	\$12,230,841.81	\$3,284,269.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,158,006.59	\$21,642,894.99	\$12,230,841.81	\$3,284,269.79

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,123.00	\$5,321.67	\$3,801.33	.00
12-120-100-730	Grades 1-5	\$22,047.00	\$12,860.59	\$9,186.41	.00
12-130-100-730	Grades 6-8	\$22,047.00	\$12,860.59	\$9,186.41	.00
12-140-100-730	Grades 9-12	\$53,613.28	\$29,812.51	\$23,798.29	\$2.48
Special education - instruction					
12-240-100-730	Bilingual education-instruction	\$3,169.00	\$3,169.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$10,243.91	\$2,836.41	\$7,407.50	\$0.00
12-000-251-730	Central Services	\$11,500.00	\$6,652.11	\$4,751.89	\$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	\$41,951.34	\$41,951.34	.00	.00
12-000-270-734	School buses - special	\$43,459.53	\$43,459.53	.00	.00
TOTAL		\$240,154.06	\$181,914.58	\$58,131.83	\$107.65
--- 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		\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$362,074.06	\$303,834.58	\$58,131.83	\$107.65

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$106,871.00	\$75,277.00	\$31,594.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$22,022,006.57	\$12,320,567.64	\$3,284,377.44

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

For 8 Month Period Ending 02/28/2017

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

3/14 11:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$412,665.93)
	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	
			<hr/>
			\$5,599.31

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

301	Estimated Revenues	\$2,651,078.49	
302	Less Revenues	(\$1,023,142.13)	
			<hr/>
			\$1,627,936.36
			<hr/>
	Total assets and resources		\$1,220,869.74
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

LIABILITIES AND FUND EQUITY

--- 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
TOTAL LIABILITIES		\$0.61

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$385,196.62
601	Appropriations	\$2,651,078.49
602	Less: Expenditures	\$1,430,209.36
603	Encumbrances	\$385,196.62 (\$1,815,405.98)
		\$835,672.51
TOTAL FUND BALANCE		\$1,220,869.13
TOTAL LIABILITIES AND FUND EQUITY		\$1,220,869.74

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 8 Month Period Ending 02/28/17

		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	\$25,682.49	\$25,974.13		(\$291.64)
3XXX	From State Sources	\$558,835.00	\$342,995.00		\$215,840.00
4XXX	From Federal Sources	\$1,779,635.00	\$654,173.00		\$1,125,462.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,651,078.49	\$1,023,142.13		\$1,627,936.36
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,682.49	\$9,424.50	\$2,942.60	\$13,315.39
STATE PROJECTS:					
	Preschool Education Aid	\$782,876.00	\$394,588.17	\$170,100.01	\$218,187.82
	Nonpublic textbooks	\$4,957.00	\$4,893.70	.00	\$63.30
	Nonpublic auxiliary services	\$14,442.00	\$3,502.65	.00	\$10,939.35
	Nonpublic handicapped services	\$29,210.00	\$6,226.08	.00	\$22,983.92
	Nonpublic nursing services	\$7,740.00	\$3,096.00	\$774.00	\$3,870.00
	Nonpublic Technology Aid	\$2,236.00	\$2,235.39	.00	\$0.61
	Nonpublic School Programs	\$4,300.00	.00	.00	\$4,300.00
TOTAL STATE PROJECTS		\$845,761.00	\$414,541.99	\$170,874.01	\$260,345.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$812,136.00	\$418,154.07	\$2,743.87	\$391,238.06
	I.D.E.A. Part B (Handicapped)	\$646,983.00	\$445,551.00	\$198,435.00	\$2,997.00
	NCLB Title II - Part A/D	\$285,356.00	\$128,786.92	\$6,598.00	\$149,971.08
	NCLB Title III - English Language Enhancement	\$18,399.00	\$7,313.24	\$1,634.29	\$9,451.47
	Vocational Education	\$16,761.00	\$6,437.64	\$1,968.85	\$8,354.51
TOTAL FEDERAL PROJECTS		\$1,779,635.00	\$1,006,242.87	\$211,380.01	\$562,012.12
*** TOTAL EXPENDITURES ***		\$2,651,078.49	\$1,430,209.36	\$385,196.62	\$835,672.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX	From Intermediate Sources	\$25,682.49	\$25,974.13 (\$291.64)
	Total Revenue Intermediate Sources	\$25,682.49	\$25,974.13 (\$291.64)
		=====	=====
--- STATE SOURCES ---			
3218	Preschool Education Aid	\$495,950.00	\$297,570.00 \$198,380.00
32XX	Other Restricted Entitlements	\$62,885.00	\$45,425.00 \$17,460.00
	Total Revenue from State Sources	\$558,835.00	\$342,995.00 \$215,840.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$812,136.00	\$317,610.00 \$494,526.00
4451-55	Title II	\$285,356.00	\$60,744.00 \$224,612.00
4491-94	Title III	\$18,399.00	\$4,419.00 \$13,980.00
4420-29	I.D.E.A. Part B (Handicapped)	\$646,983.00	\$271,400.00 \$375,583.00
4430-39	Vocational Education	\$16,761.00	.00 \$16,761.00
	Total Revenues from Federal Sources	\$1,779,635.00	\$654,173.00 \$1,125,462.00
		=====	=====
--- OTHER FINANCING SOURCES ---			
5200	Transfers from Operating Budget - Preschool	\$286,926.00	.00 \$286,926.00
	Total Other Financing Sources	\$286,926.00	\$0.00 \$286,926.00
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,651,078.49	\$1,023,142.13 \$1,627,936.36
		=====	=====

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 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,936.00	\$257,738.32	\$168,197.68	.00
20-218-100-106 Other Sal. For Instruction	\$98,319.00	\$59,405.05	.00	\$38,913.95
20-218-100-321 Purchased Prof & Ed Services	\$3,500.00	\$1,829.25	\$182.93	\$1,487.82
20-218-100-500 Other purchased servs. (400-500 series)	\$7,500.00	\$3,089.46	\$687.68	\$3,722.86
20-218-100-600 General Supplies	\$10,000.00	\$6,020.29	\$982.22	\$2,997.49
TOTAL Instruction	\$545,255.00	\$328,082.37	\$170,050.51	\$47,122.12
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,978.00	\$33,368.97	.00	\$16,609.03
20-218-200-104 Salaries of Other Professional Staff	\$29,246.00	\$18,773.52	.00	\$10,472.48
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$13,448.00	\$11,651.81	.00	\$1,796.19
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	\$49.50	\$1,509.00
TOTAL Support Services	\$237,621.00	\$66,505.80	\$49.50	\$171,065.70
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$394,588.17	\$170,100.01	\$218,187.82
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$394,588.17	\$170,100.01	\$218,187.82
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,868,202.49	\$1,035,621.19	\$215,096.61	\$617,484.69
TOTAL EXPENDITURE	\$2,651,078.49	\$1,430,209.36	\$385,196.62	\$835,672.51

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/17

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

3/14 11:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,408,618.91
-----	--------------	--	----------------

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

302	Less Revenues	(\$29,373.47)	
			(\$29,373.47)

Total assets and resources

\$7,379,245.44

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$17,996.16
754	Reserve for encumbrances - Prior Year		\$4,889,407.34
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$12,530,928.07	
603	Encumbrances	\$4,907,403.50 (\$17,438,331.57)	
			<u>\$2,400,242.66</u>
	Total Appropriated		<u>\$7,307,646.16</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$7,379,245.44

TOTAL LIABILITIES AND FUND EQUITY \$7,379,245.44

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 8 Month Period Ending 02/28/17

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$29,373.47		(\$29,373.47)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$29,373.47		(\$29,373.47)
<hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<hr/>				
--- 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	\$660,794.15	\$279,065.16	\$2,395,759.83
30-000-4XX-450 Construction services	\$16,502,722.26	\$11,870,133.92	\$4,628,338.34	\$4,250.00
<hr/>				
Total fac.acq.and constr. serv.	\$19,838,574.23	\$12,530,928.07	\$4,907,403.50	\$2,400,242.66
<hr/>				
TOTAL EXPENDITURES	\$19,838,574.23	\$12,530,928.07	\$4,907,403.50	\$2,400,242.66
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,838,574.23	\$12,530,928.07	\$4,907,403.50	\$2,400,242.66
<hr/>				

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/17

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Date

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3/14 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$86,865.76
121	Tax levy receivable		\$342,034.00
	Accounts receivable:		
141	Intergovernmental - State	\$87,235.00	
			<hr/>
			\$87,235.00

--- 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		\$516,134.76
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$321,300.00
	Reserved fund balance:			
601	Appropriations		\$3,539,992.00	
602	Less : Expenditures	\$3,179,550.00		
603	Encumbrances	\$321,300.00	(\$3,500,850.00)	
				\$39,142.00

Total Appropriated \$360,442.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$516,134.76
 TOTAL LIABILITIES AND FUND EQUITY \$516,134.76

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	
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 8 Month Period Ending 02/28/17

	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>
	Total Local Sources	\$2,589,494.00	\$2,589,494.00	\$0.00
		<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>
	Total State Sources	\$950,498.00	\$950,498.00	\$0.00
		<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>

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 8 Month Period Ending 02/28/17

*** 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>
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 8 Month Period Ending 02/28/17

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