

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2015

ASSETS AND RESOURCES

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

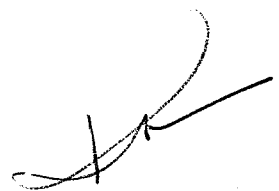
101	Cash in bank		\$2,689,911.97
102-107	Cash and cash equivalents		\$6,000.00
121	Tax levy receivable		\$11,331,445.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,921,896.40	
143	Intergovernmental - Other	\$107,642.30	
			\$12,029,538.70

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

301	Estimated Revenues	\$35,145,406.00	
302	Less Revenues	(\$34,716,365.82)	
			\$429,040.18

Total assets and resources

\$26,485,935.85



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,321.72
	Other current liabilities	\$1,537.17
TOTAL LIABILITIES		\$6,858.89

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	\$22,390,190.83
754	Reserve for Encumbrance - Prior Year	\$30,312.33
Reserved fund balance:		
601	Appropriations	\$36,272,587.75
602	Less : Expenditures	\$12,255,716.90
603	Encumbrances	\$22,420,503.16 (\$34,676,220.06)
		\$1,596,367.69
	Total Appropriated	\$24,016,870.85

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

770	Unreserved Fund Balance -	\$3,515,088.11
303	Budgeted Fund Balance	(\$1,052,882.00)

TOTAL FUND BALANCE	\$26,479,076.96
TOTAL LIABILITIES AND FUND EQUITY	\$26,485,935.85

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,272,587.75	\$34,676,220.06	\$1,596,367.69
Revenues	(\$35,145,406.00)	(\$34,716,365.82)	(\$429,040.18)
	<u>\$1,127,181.75</u>	<u>(\$40,145.76)</u>	<u>\$1,167,327.51</u>
Less: Adjust for prior year encumb.	<u>(\$74,299.75)</u>	<u>(\$74,299.75)</u>	
Budgeted Fund Balance	<u>\$1,052,882.00</u>	<u>(\$114,445.51)</u>	<u>\$1,167,327.51</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,052,882.00	(\$114,445.51)	\$1,167,327.51
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>\$1,052,882.00</u>	<u>(\$114,445.51)</u>	<u>\$1,167,327.51</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 5 Month Period Ending 11/30/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$18,517,870.00	\$18,159,524.58		\$358,345.42
3XXX From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX From Federal Sources	\$73,927.00	\$3,232.24		\$70,694.76
 TOTAL REVENUE/SOURCES OF FUNDS	 \$35,145,406.00	 \$34,716,365.82		 \$429,040.18
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,892,391.24	\$3,196,376.29	\$6,168,510.39	\$527,504.56
11-2XX-100-XXX Special Education - Instruction	\$3,416,929.00	\$1,008,183.36	\$2,321,782.11	\$86,963.53
11-230-100-XXX Basic Skills - Remedial Instruction	\$492,536.00	\$146,377.88	\$344,157.16	\$2,000.96
11-240-100-XXX Bilingual Education - Instruction	\$231,166.00	\$73,355.52	\$155,979.72	\$1,830.76
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$88,352.00	\$8,476.40	\$79,875.60	\$0.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$370,325.00	\$126,040.81	\$172,764.59	\$71,519.60
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$22,778.00	\$22,100.96	\$0.00	\$677.04
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$4,734.00	\$4,416.59	.00	\$317.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,583,486.00	\$712,140.32	\$1,757,068.56	\$114,277.12
11-000-211-XXX Attendance and Social Work Services	\$98,348.00	\$40,871.31	\$53,023.38	\$4,453.31
11-000-213-XXX Health Services	\$379,280.00	\$118,076.91	\$247,177.63	\$14,025.46
11-000-216-XXX Speech, OT,PT & Related Svcs	\$367,215.00	\$100,641.48	\$259,097.20	\$7,476.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$223,832.00	\$44,452.82	\$143,129.72	\$36,249.46
11-000-218-XXX Guidance	\$748,183.00	\$245,781.93	\$465,099.68	\$37,301.39
11-000-219-XXX Child Study Teams	\$831,858.00	\$264,237.14	\$532,563.31	\$35,057.55
11-000-219-592 Misc Purch Ser	\$4,100.00	\$29.84	\$828.58	\$3,241.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$376,442.62	\$151,642.69	\$216,985.36	\$7,814.57
11-000-222-XXX Educational Media Serv/School Library	\$90,305.00	\$26,822.16	\$58,776.35	\$4,706.49
11-000-223-XXX Instructional Staff Training Services	\$9,684.00	\$7,940.48	\$615.00	\$1,128.52
11-000-230-XXX Supp. Serv.-General Administration	\$720,376.00	\$284,409.96	\$336,127.82	\$99,838.22
11-000-240-XXX Supp. Serv.-School Administration	\$1,429,059.00	\$555,951.39	\$836,448.74	\$36,658.87
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$907,363.00	\$425,758.96	\$437,094.69	\$44,509.35
11-000-261-XXX Require Maint. for School Facilities	\$251,522.67	\$113,536.43	\$128,304.94	\$9,681.30
11-000-262-XXX Custodial Services	\$2,439,120.40	\$902,194.43	\$1,497,048.42	\$39,877.55
11-000-263-XXX Care and Upkeep of Grounds	\$195,534.04	\$76,863.97	\$113,818.35	\$4,851.72
11-000-266-XXX Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX Student Transportation Services	\$2,396,902.78	\$595,998.76	\$1,592,123.94	\$208,780.08
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,959,310.00	\$2,708,674.59	\$4,213,132.69	\$37,502.72
 TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	 \$35,625,632.75	 \$12,051,353.38	 \$22,131,533.93	 \$1,442,745.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,091,942.00	\$18,091,942.00	.00
12XX Other Local Ggovernmental Units	\$18,500.00	\$4,374.70	\$14,125.30
1320 Tuition from LEAs Within State	\$210,428.00	\$20,588.34	\$189,839.66
1350 Tuition From Summer School	\$5,000.00	\$4,600.00	\$400.00
1420-1440 Transp Fees from Other LEAs	\$118,880.00	.00	\$118,880.00
1910 Rents and Royalties	\$10,000.00	\$4,469.00	\$5,531.00
1930 Sale of Property		\$10,590.45	(\$10,590.45)
1992 Advertising Fees - School Buses	\$3,120.00	\$780.00	\$2,340.00
1XXX Miscellaneous	\$60,000.00	\$22,180.09	\$37,819.91
TOTAL	<u>\$18,517,870.00</u>	<u>\$18,159,524.58</u>	<u>\$358,345.42</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$122,281.00	\$122,281.00	.00
3121 Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131 Extraordinary Aid	\$100,212.00	\$100,212.00	.00
3132 Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176 Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177 Categorical Security	\$259,267.00	\$259,267.00	.00
3190 Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
TOTAL	<u>\$16,553,609.00</u>	<u>\$16,553,609.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$73,927.00	\$3,232.24	\$70,694.76
TOTAL	<u>\$73,927.00</u>	<u>\$3,232.24</u>	<u>\$70,694.76</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$35,145,406.00</u>	<u>\$34,716,365.82</u>	<u>\$429,040.18</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 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$220,095.00	\$220,095.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$782,367.00	\$237,030.81	\$545,335.26	\$0.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,945,956.00	\$877,356.84	\$2,068,599.16	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,778,108.00	\$533,323.40	\$1,244,784.20	\$0.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,940,928.00	\$873,786.09	\$2,067,141.91	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,750.00	\$3,393.00	\$14,357.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,750.00	\$612.00	\$3,388.00	\$10,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$56,930.00	\$16,996.68	\$39,660.12	\$273.20
11-190-100-320 Purchased Prof.-Ed. Services	\$367,840.00	\$13,323.15	\$49,956.60	\$304,560.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$264,066.00	\$67,143.56	\$61,227.99	\$135,694.45
11-190-100-610 General Supplies	\$465,118.79	\$336,568.07	\$55,018.43	\$73,532.29
11-190-100-640 Textbooks	\$34,062.45	\$15,157.69	\$18,675.72	\$229.04
11-190-100-800 Other Objects	\$4,420.00	\$1,590.00	\$366.00	\$2,464.00
TOTAL	\$9,892,391.24	\$3,196,376.29	\$6,168,510.39	\$527,504.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$368,911.00	\$110,824.56	\$258,086.44	\$0.00
11-204-100-106 Other Salaries for Instruction	\$134,985.00	\$36,185.46	\$98,798.94	\$0.60
11-204-100-320 Purchased Prof.-Ed. Services	\$4,000.00	\$250.20	\$500.40	\$3,249.40
11-204-100-500 Other Purch. Serv. (400-500 series)	\$5,500.00	\$1,763.65	\$1,511.70	\$2,224.65
11-204-100-610 General Supplies	\$9,679.00	\$6,362.24	\$1,043.56	\$2,273.20
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$524,103.00	\$155,386.11	\$359,941.04	\$8,775.85
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$73,442.00	\$21,080.70	\$52,360.85	\$0.45
11-209-100-106 Other Salaries for Instruction	\$17,771.00	\$5,331.24	\$12,439.76	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$1,000.00	\$125.10	.00	\$874.90
11-209-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$93,713.00	\$26,537.04	\$64,800.61	\$2,375.35
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,982.00	\$42,894.30	\$100,087.70	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,087.00	\$10,525.92	\$24,561.08	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$1,200.00	.00	\$875.70	\$324.30
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	.00	\$201.56	\$1,498.44
11-212-100-610 General supplies	\$9,671.00	\$1,200.47	\$1,466.49	\$7,004.04
11-212-100-800 Other Objects	\$500.00	\$325.00	.00	\$175.00
TOTAL	\$191,140.00	\$54,945.69	\$127,192.53	\$9,001.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,266,696.00	\$680,550.96	\$1,586,145.04	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$92,581.00	\$29,013.58	\$62,655.22	\$912.20
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	\$500.40	\$7,068.15	\$38,901.45
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$201.56	\$1,713.26	\$1,585.18
11-213-100-610 General supplies	\$22,500.00	\$15,565.15	\$1,335.30	\$5,599.55
TOTAL	\$2,431,747.00	\$725,831.65	\$1,658,916.97	\$46,998.38
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,302.00	\$25,115.01	\$58,186.10	\$0.89
11-215-100-106 Other Salaries for Instruction	\$40,324.00	\$8,951.70	\$20,887.30	\$10,485.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	\$813.15	\$1,186.85
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	\$957.41	\$42.59
11-215-100-600 General Supplies	\$1,100.00	\$1,003.16	.00	\$96.84
TOTAL	\$127,726.00	\$35,069.87	\$80,843.96	\$11,812.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$17,750.00	\$3,969.00	\$13,781.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$30,750.00	\$6,444.00	\$16,306.00	\$8,000.00
TOTAL	\$48,500.00	\$10,413.00	\$30,087.00	\$8,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,416,929.00	\$1,008,183.36	\$2,321,782.11	\$86,963.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$490,536.00	\$146,377.88	\$344,157.16	\$0.96
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$492,536.00	\$146,377.88	\$344,157.16	\$2,000.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$222,266.00	\$66,819.03	\$155,446.57	\$0.40
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	\$187.65	\$375.30	\$937.05
11-240-100-610 General Supplies	\$7,000.00	\$6,313.84	\$157.85	\$528.31
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$231,166.00	\$73,355.52	\$155,979.72	\$1,830.76
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,352.00	\$8,476.40	\$79,875.60	.00
TOTAL	\$88,352.00	\$8,476.40	\$79,875.60	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$240,119.00	\$77,886.29	\$162,232.71	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,278.00	\$32,813.39	\$1,747.20	\$55,717.41
11-402-100-600 Supplies and Materials	\$32,953.00	\$11,437.13	\$8,149.68	\$13,366.19
11-402-100-800 Other Objects	\$6,975.00	\$3,904.00	\$635.00	\$2,436.00
TOTAL	\$370,325.00	\$126,040.81	\$172,764.59	\$71,519.60
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$13,778.00	\$13,100.96	\$0.00	\$677.04
11-422-100-500 Other Purchased Serv. (400-500 series)	\$9,000.00	\$9,000.00	.00	.00
TOTAL	\$22,778.00	\$22,100.96	\$0.00	\$677.04

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,734.00	\$4,416.59	.00	\$317.41
TOTAL	\$4,734.00	\$4,416.59	\$0.00	\$317.41
TOTAL SUMMER SCHOOL	\$27,512.00	\$26,517.55	\$0.00	\$994.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,780.00	\$12,779.52	.00	\$0.48
11-000-100-562 Tuition to Other LEAs within State Special	\$52,097.00	\$11,473.80	\$33,495.20	\$7,128.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$114,660.00	\$11,135.25	\$101,319.75	\$2,205.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,615.00	\$661.50	\$5,953.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$866,118.00	\$120,240.00	\$738,893.00	\$6,985.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,514,996.00	\$555,850.25	\$877,407.11	\$81,738.64
11-000-100-569 Tuition - Other	\$16,220.00	.00	.00	\$16,220.00
TOTAL	\$2,583,486.00	\$712,140.32	\$1,757,068.56	\$114,277.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,120.00	\$31,143.50	\$52,976.50	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,957.00	.00	\$2,043.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	\$342.81	\$46.88	\$610.31
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	.00	\$1,800.00
TOTAL	\$98,348.00	\$40,871.31	\$53,023.38	\$4,453.31
--- Health services ---				
11-000-213-100 Salaries	\$350,417.00	\$106,006.41	\$244,410.59	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$8,333.35	\$1,666.65	\$7,500.00
11-000-213-600 Supplies and Materials	\$10,863.00	\$3,474.65	\$1,100.39	\$6,287.96
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$379,280.00	\$118,076.91	\$247,177.63	\$14,025.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$304,076.00	\$91,222.80	\$212,853.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$56,839.00	\$3,218.00	\$46,244.00	\$7,377.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$6,200.68	.00	\$99.32
TOTAL	\$367,215.00	\$100,641.48	\$259,097.20	\$7,476.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$139,810.00	\$33,043.24	\$87,699.36	\$19,067.40
11-000-217-320 Purchased Prof. Ed. Services	\$84,022.00	\$11,409.58	\$55,430.36	\$17,182.06
TOTAL	\$223,832.00	\$44,452.82	\$143,129.72	\$36,249.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,586.00	\$191,662.40	\$381,923.60	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$112,678.00	\$37,308.28	\$75,369.72	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	\$2,515.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$22,606.00	\$8,957.00	.00	\$13,649.00
11-000-218-500 Other Purchased Services (400-500 series)	\$24,000.00	\$1,301.04	\$3,144.18	\$19,554.78
11-000-218-600 Supplies and Materials	\$11,253.00	\$4,038.21	\$4,662.18	\$2,552.61

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,545.00	.00	.00	\$1,545.00
TOTAL	\$748,183.00	\$245,781.93	\$465,099.68	\$37,301.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$680,912.00	\$205,748.80	\$475,163.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,995.00	\$38,105.70	\$54,889.30	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$1,300.00	\$697.00	\$28,003.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$11,681.60	.00	\$5,318.40
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,100.00	\$29.84	\$828.58	\$3,241.58
11-000-219-600 Supplies and Materials	\$10,131.00	\$7,401.04	\$1,813.81	\$916.15
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$835,958.00	\$264,266.98	\$533,391.89	\$38,299.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$203,422.00	\$75,242.79	\$128,179.21	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$12,145.60	\$9,014.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,155.00	\$18,485.39	\$22,669.04	\$0.57
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,627.00	\$23,588.10	\$55,038.90	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$17,743.00	\$16,392.00	.00	\$1,351.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$108.42	\$1,423.66	\$767.92
11-000-221-600 Supplies and Materials	\$8,885.62	\$3,766.29	\$660.15	\$4,459.18
11-000-221-800 Other Objects	\$3,150.00	\$1,914.10	.00	\$1,235.90
TOTAL	\$376,442.62	\$151,642.69	\$216,985.36	\$7,814.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$78,154.00	\$20,576.34	\$57,577.66	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,700.00	\$5,410.42	\$100.78	\$1,188.80
11-000-222-600 Supplies and Materials	\$5,451.00	\$835.40	\$1,097.91	\$3,517.69
TOTAL	\$90,305.00	\$26,822.16	\$58,776.35	\$4,706.49
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,450.00	\$7,406.55	.00	\$43.45
11-000-223-500 Other Purchased Services (400-500 series)	\$1,700.00	.00	\$615.00	\$1,085.00
11-000-223-600 Supplies and Materials	\$534.00	\$533.93	.00	\$0.07
TOTAL	\$9,684.00	\$7,940.48	\$615.00	\$1,128.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,846.00	\$99,373.50	\$159,472.50	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$16,077.38	\$60,474.62	\$30,448.00
11-000-230-332 Audit Fees	\$33,000.00	\$24,000.00	\$7,500.00	\$1,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-230-530 Communications/Telephone	\$78,155.00	\$34,133.39	\$28,541.63	\$15,479.98
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$97.26	\$1,347.26	\$55.48
11-000-230-590 Other Purchased Services	\$164,433.00	\$81,880.66	\$78,141.81	\$4,410.53
11-000-230-610 General Supplies	\$4,642.00	\$1,263.99	.00	\$3,378.01
11-000-230-890 Misc. Expenditures	\$16,800.00	\$12,804.44	\$650.00	\$3,345.56
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$720,376.00	\$284,409.96	\$336,127.82	\$99,838.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,068.00	\$384,419.14	\$609,648.86	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$355,980.00	\$140,736.71	\$215,243.29	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$6,607.00	.00	\$6,607.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,956.00	.00	\$2,044.00
11-000-240-500 Other Purchased Services	\$22,000.00	\$4,703.64	\$4,415.75	\$12,880.61
11-000-240-600 Supplies and Materials	\$18,664.00	\$7,372.33	\$444.84	\$10,846.83
11-000-240-800 Other Objects	\$20,740.00	\$9,763.57	\$89.00	\$10,887.43
TOTAL	\$1,429,059.00	\$555,951.39	\$836,448.74	\$36,658.87
--- Central Services ---				
11-000-251-100 Salaries	\$451,254.00	\$214,579.63	\$236,674.37	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$33,556.00	\$1,566.81	\$31,989.19	.00
11-000-251-330 Purchased Prof. Services	\$33,162.00	\$10,823.67	\$7,980.92	\$14,357.41
11-000-251-340 Purchased Technical Services	\$27,232.00	\$15,091.00	\$12,141.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,206.00	\$6,839.80	\$3,210.11	\$19,156.09
11-000-251-600 Supplies and Materials	\$10,480.00	\$6,440.29	\$594.23	\$3,445.48
11-000-251-89X Other Objects	\$4,200.00	\$3,167.50	.00	\$1,032.50
TOTAL	\$589,090.00	\$258,508.70	\$292,589.82	\$37,991.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$240,148.00	\$96,922.98	\$143,225.02	.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)	\$59,365.00	\$58,007.84	\$1,279.85	\$77.31
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,499.44	.00	\$4,385.56
11-000-252-800 Other Objects	\$875.00	\$820.00	.00	\$55.00
TOTAL	\$318,273.00	\$167,250.26	\$144,504.87	\$6,517.87
TOTAL Cent. Svcs. & Admin IT	\$907,363.00	\$425,758.96	\$437,094.69	\$44,509.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$128,259.00	\$54,236.20	\$74,022.80	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$87,962.50	\$50,734.62	\$32,535.17	\$4,692.71
11-000-261-610 General Supplies	\$35,301.17	\$8,565.61	\$21,746.97	\$4,988.59
TOTAL	\$251,522.67	\$113,536.43	\$128,304.94	\$9,681.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,202,658.00	\$461,426.63	\$740,151.52	\$1,079.85
11-000-262-107 Salaries of Non-Instructional Aids	\$112,745.00	\$30,333.65	\$82,411.35	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,050.00	\$2,050.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,976.70	\$9,629.65	\$9,472.50	\$8,874.55
11-000-262-490 Other Purchased Property Svc.	\$61,900.00	\$13,302.65	\$48,597.35	.00
11-000-262-520 Insurance	\$136,614.00	\$56,615.20	\$79,989.80	\$9.00
11-000-262-590 Misc. Purchased Services	\$10,883.00	\$2,445.85	\$2,015.60	\$6,421.55
11-000-262-610 General Supplies	\$72,907.70	\$44,811.04	\$7,012.96	\$21,083.70
11-000-262-621 Energy (Natural Gas)	\$274,000.00	\$23,842.91	\$250,157.09	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$518,000.00	\$253,484.58	\$264,515.42	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$1,542.17	\$11,457.83	\$1,725.00
11-000-262-8XX Other Objects	\$2,270.00	\$820.00	\$1,267.00	\$183.00
TOTAL	\$2,439,120.40	\$902,194.43	\$1,497,048.42	\$39,877.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$154,465.00	\$59,895.91	\$94,569.09	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,192.00	\$12,115.38	\$8,960.82	\$3,115.80
11-000-263-610 General Supplies	\$16,877.04	\$4,852.68	\$10,288.44	\$1,735.92
TOTAL	\$195,534.04	\$76,863.97	\$113,818.35	\$4,851.72
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,500.00	\$90,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$2,980,677.11	\$1,182,594.83	\$1,739,171.71	\$58,910.57
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,167.00	\$83,968.54	\$123,198.46	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$693,176.00	\$239,625.23	\$453,550.77	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$311,657.00	\$133,686.15	\$177,970.85	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$63,541.00	\$19,402.88	\$44,138.12	.00
11-000-270-163 Sal Pupil Trans (Bet Home & Sch)NonPublic	\$81,600.00	\$22,372.80	\$59,227.20	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$4,800.00	\$4,800.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,269.82	(\$829.82)	\$4,670.59	\$16,429.05
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	.00	\$35.00	\$8,805.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$56,655.00	.00	\$8,504.50	\$48,150.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$75,132.00	.00	\$75,132.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$341,608.00	\$18,481.26	\$323,126.74	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	.00	\$235.00	\$88,165.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,420.00	\$506.76	\$12.50	\$3,900.74
11-000-270-593 Misc. Purchased Svc.- Transp.	\$151,002.00	\$23,295.06	\$120,728.20	\$6,978.74
11-000-270-610 General Supplies	\$2,142.00	\$1,491.28	.00	\$650.72
11-000-270-615 Transportation Supplies	\$272,131.96	\$45,283.02	\$201,594.01	\$25,254.93
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	.00	.00	\$3,120.00
11-000-270-800 Misc. Expenditures	\$8,750.00	\$2,025.50	.00	\$6,724.50
TOTAL	\$2,396,902.78	\$595,998.76	\$1,592,123.94	\$208,780.08
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$10,330.68	\$30,669.32	.00
11-XXX-XXX-220 Social Security Contributions	\$466,025.00	\$169,123.89	\$296,901.11	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$659,657.00	\$547.00	\$659,110.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$15,250.00	\$2,117.75	\$11,015.96	\$2,116.29

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$808.50	.00	\$191.50
11-XXX-XXX-260 Workman's Compensation	\$273,495.00	\$124,702.41	\$146,705.59	\$2,087.00
11-XXX-XXX-270 Health Benefits	\$5,325,746.00	\$2,364,076.69	\$2,958,609.70	\$3,059.61
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$16,501.65	\$378.00	\$24,937.35
11-XXX-XXX-290 Other Employee Benefits	\$79,300.00	\$19,446.02	\$54,743.01	\$5,110.97
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$56,020.00	\$1,020.00	\$55,000.00	.00
TOTAL	\$6,959,310.00	\$2,708,674.59	\$4,213,132.69	\$37,502.72
 Total Undistributed Expenditures	 \$21,106,421.51	 \$7,466,025.57	 \$12,888,464.36	 \$751,931.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,625,632.75	\$12,051,353.38	\$22,131,533.93	\$1,442,745.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,625,632.75	\$12,051,353.38	\$22,131,533.93	\$1,442,745.44

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$3,801.25	\$5,321.75	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$9,186.25	\$12,860.75	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$9,186.25	\$12,860.75	.00
12-140-100-730 Grades 9-12	\$40,858.00	\$30,923.98	\$6,650.87	\$3,283.15
12-000-251-730 Central Services	\$11,404.00	\$4,751.65	\$6,652.35	.00
12-000-252-730 Admin. Info. Tech.	\$29,139.00	\$24,749.46	.00	\$4,389.54
12-000-262-730 Undist. Exp.-Custodial Services	\$9,234.00	\$9,233.40	.00	\$0.60
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$87,401.00	\$54,945.84	\$22,972.60	\$9,482.56
12-000-270-734 School buses - special	\$49,654.00	\$29,859.44	\$12,872.16	\$6,922.40
TOTAL	\$280,907.00	\$176,637.52	\$80,191.23	\$24,078.25
--- Facilities acquisition and construction services ---				
12-000-400-331 Legal Services	\$5,000.00	.00	.00	\$5,000.00
12-000-400-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450 Construction Services	\$114,544.00	.00	.00	\$114,544.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$251,464.00	\$0.00	\$121,920.00	\$129,544.00
TOTAL	\$251,464.00	\$0.00	\$121,920.00	\$129,544.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$532,371.00	\$176,637.52	\$202,111.23	\$153,622.25

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$114,584.00	\$27,726.00	\$86,858.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$12,255,716.90	\$22,420,503.16	\$1,596,367.69

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

For 5 Month Period Ending 11/30/2015

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

12/11 8:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$68,394.76
	Accounts receivable:		
141	Intergovernmental - State	\$434,909.97	
142	Intergovernmental - Federal	\$2.04	
			\$434,912.01

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

301	Estimated Revenues	\$2,355,786.10	
302	Less Revenues	(\$889,234.84)	
			\$1,466,551.26
	Total assets and resources		\$1,969,858.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

LIABILITIES AND FUND EQUITY

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

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

TOTAL LIABILITIES

\$38,607.08

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$528,598.70
-----	---	--------------

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

602	Less: Expenditures	\$424,535.15
-----	--------------------	--------------

603	Encumbrances	\$528,598.70 (\$953,133.85)
-----	--------------	--------------------------------

\$1,402,652.25

TOTAL FUND BALANCE

\$1,931,250.95

TOTAL LIABILITIES AND FUND EQUITY

\$1,969,858.03

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 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$220,095.00	\$220,095.00		.00
2XXX From Intermediate Sources	\$20,112.10	\$6,500.84		\$13,611.26
3XXX From State Sources	\$531,111.00	\$497,621.00		\$33,490.00
4XXX From Federal Sources	\$1,584,468.00	\$165,018.00		\$1,419,450.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,355,786.10	\$889,234.84		\$1,466,551.26
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$20,112.10	\$0.00	\$0.00	\$20,112.10
STATE PROJECTS:				
Preschool Education Aid	\$686,021.00	\$196,573.46	\$6,783.46	\$482,664.08
Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
Nonpublic auxiliary services	\$16,117.00	\$1,111.20	\$1,104.75	\$13,901.05
Nonpublic handicapped services	\$31,635.00	\$3,582.36	\$1,281.50	\$26,771.14
Nonpublic nursing services	\$7,920.00	\$792.00	\$792.00	\$6,336.00
Nonpublic Technology Aid	\$2,288.00	\$2,262.23	.00	\$25.77
Nonpublic School Programs	\$2,200.00	.00	.00	\$2,200.00
TOTAL STATE PROJECTS	\$751,206.00	\$204,321.25	\$9,961.71	\$536,923.04
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$751,087.00	\$136,632.37	.00	\$614,454.63
I.D.E.A. Part B (Handicapped)	\$658,180.00	\$79,002.73	\$489,304.00	\$89,873.27
NCLB Title II - Part A/D	\$146,033.00	\$1,793.00	\$29,332.99	\$114,907.01
NCLB Title III - English Language Enhancement	\$13,155.00	\$2,785.80	.00	\$10,369.20
Vocational Education	\$16,013.00	.00	.00	\$16,013.00
TOTAL FEDERAL PROJECTS	\$1,584,468.00	\$220,213.90	\$518,636.99	\$845,617.11
*** TOTAL EXPENDITURES ***	\$2,355,786.10	\$424,535.15	\$528,598.70	\$1,402,652.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$20,112.10	\$6,500.84	\$13,611.26
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$20,112.10	\$6,500.84	\$13,611.26
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$465,926.00	\$465,926.00	.00
32XX Other Restricted Entitlements	\$65,185.00	\$31,695.00	\$33,490.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$531,111.00	\$497,621.00	\$33,490.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$751,087.00	.00	\$751,087.00
4451-55 Title II	\$146,033.00	.00	\$146,033.00
4491-94 Title III	\$13,155.00	.00	\$13,155.00
4420-29 I.D.E.A. Part B (Handicapped)	\$658,180.00	\$165,018.00	\$493,162.00
4430-39 Vocational Education	\$16,013.00	.00	\$16,013.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,584,468.00	\$165,018.00	\$1,419,450.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$220,095.00	\$220,095.00	.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$220,095.00	\$220,095.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$2,355,786.10	\$889,234.84	\$1,466,551.26
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/15

	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	\$367,171.00	\$125,186.07	.00	\$241,984.93
20-218-100-106 Other Sal. For Instruction	\$77,026.00	\$27,511.04	.00	\$49,514.96
20-218-100-500 Other purchased servs. (400-500 series)	\$7,500.00	\$938.25	\$1,501.20	\$5,060.55
20-218-100-600 General Supplies	\$10,000.00	\$5,572.92	\$2,570.76	\$1,856.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$461,697.00	\$159,208.28	\$4,071.96	\$298,416.76
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,640.00	\$20,453.77	.00	\$28,186.23
20-218-200-104 Salaries of Other Professional Staff	\$28,464.00	\$9,263.57	.00	\$19,200.43
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,223.00	\$7,647.84	.00	\$15,575.16
20-218-200-200 Personal Services - Employee Benefits	\$121,285.00	.00	.00	\$121,285.00
20-218-200-590 Miscellaneous Purchased Services	\$2,712.00	.00	\$2,711.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$224,324.00	\$37,365.18	\$2,711.50	\$184,247.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$686,021.00	\$196,573.46	\$6,783.46	\$482,664.08
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	\$686,021.00	\$196,573.46	\$6,783.46	\$482,664.08
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,669,765.10	\$227,961.69	\$521,815.24	\$919,988.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$2,355,786.10	\$424,535.15	\$528,598.70	\$1,402,652.25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/15

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

12/11 8:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$22,016,611.64
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$23,647,000.00	
302	Less Revenues	(\$23,674,359.40)	
			(\$27,359.40)
	Total assets and resources		\$21,989,252.24

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,394,877.42
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$1,657,747.76	
603	Encumbrances	\$1,394,877.42 (\$3,052,625.18)	
			\$20,594,374.82
	Total Appropriated		\$21,989,252.24

--- Unappropriated ---

TOTAL FUND BALANCE	\$21,989,252.24
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$21,989,252.24
-----------------------------------	-----------------

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$23,647,000.00	\$23,647,000.00		.00
	Other	\$0.00	\$27,359.40		(\$27,359.40)
TOTAL REVENUE/SOURCES OF FUNDS		\$23,647,000.00	\$23,674,359.40		(\$27,359.40)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$34,214.00	\$34,213.00	.00	\$1.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$4,965,833.00	\$689,140.00	\$646,511.00	\$3,630,182.00
30-000-4XX-450	Construction services	\$18,597,961.00	\$885,403.65	\$748,366.42	\$16,964,190.93
30-000-4XX-610	Supplies & Materials	\$48,992.00	\$48,991.11	.00	\$0.89
Total fac.acq.and constr. serv.		\$23,647,000.00	\$1,657,747.76	\$1,394,877.42	\$20,594,374.82
TOTAL EXPENDITURES		\$23,647,000.00	\$1,657,747.76	\$1,394,877.42	\$20,594,374.82
*** TOTAL EXPENDITURES AND TRANSFERS		\$23,647,000.00	\$1,657,747.76	\$1,394,877.42	\$20,594,374.82

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/15

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

12/11 8:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$94,106.96
121	Tax levy receivable		\$847,022.00
	Accounts receivable:		
141	Intergovernmental - State	\$32,539.00	
			<hr/>
			\$32,539.00

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

301	Estimated Revenues	\$2,310,717.00	
302	Less Revenues	(\$2,310,717.00)	
		<hr/>	<hr/>
	Total assets and resources		\$973,667.96

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/15

	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	\$2,184,072.00	\$2,184,072.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,184,072.00	\$2,184,072.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$126,645.00	\$126,645.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$126,645.00	\$126,645.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$2,310,717.00	\$2,310,717.00		\$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 5 Month Period Ending 11/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$775,717.00	\$147,050.00	\$628,667.00
40-701-510-910 Redemption of Principal	\$1,535,000.00	\$1,190,000.00	\$345,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	<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 5 Month Period Ending 11/30/15

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

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