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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,123,462.68
102-107	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$12,012,627.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,796,452.57	
143	Intergovernmental - Other	\$95,642.50	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$11,892,257.07

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$35,365,330.25)	
		_____	\$488,214.75

Total assets and resources \$27,522,361.50
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$6,596.84
	Other current liabilities	\$1,537.17
TOTAL LIABILITIES		\$8,134.01

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$21,022,643.14
754	Reserve for Encumbrance - Prior Year	\$4,130.34
Reserved fund balance:		

601	Appropriations	\$37,626,951.65
602	Less : Expenditures	\$12,297,014.55
603	Encumbrances	\$21,026,773.48 (\$33,323,788.03)
		\$4,303,163.62

Total Appropriated \$25,329,937.10

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,914,593.39
303	Budgeted Fund Balance	(\$1,730,303.00)

TOTAL FUND BALANCE \$27,514,227.49

TOTAL LIABILITIES AND FUND EQUITY \$27,522,361.50

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,626,951.65	\$33,323,788.03	\$4,303,163.62
Revenues	(\$35,853,545.00)	(\$35,365,330.25)	(\$488,214.75)
	<u>\$1,773,406.65</u>	<u>(\$2,041,542.22)</u>	<u>\$3,814,948.87</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>(\$2,084,645.87)</u>	<u>\$3,814,948.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,730,303.00	(\$2,084,645.87)	\$3,814,948.87
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>(\$2,084,645.87)</u>	<u>\$3,814,948.87</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 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,126,407.00	\$18,791,095.83		\$335,311.17
3XXX	From State Sources	\$16,654,309.00	\$16,566,933.00		\$87,376.00
4XXX	From Federal Sources	\$72,829.00	\$7,301.42		\$65,527.58
TOTAL REVENUE/SOURCES OF FUNDS		\$35,853,545.00	\$35,365,330.25		\$488,214.75
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,427,982.48	\$3,019,320.05	\$6,502,326.38	\$906,336.05
11-2XX-100-XXX	Special Education - Instruction	\$3,554,476.54	\$1,105,408.67	\$2,359,029.28	\$90,038.59
11-230-100-XXX	Basic Skills - Remedial Instruction	\$400,771.00	\$155,053.02	\$244,815.53	\$902.45
11-240-100-XXX	Bilingual Education - Instruction	\$293,389.00	\$73,174.36	\$205,525.41	\$14,689.23
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$658.34	\$87,723.66	\$100.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$382,937.37	\$57,215.22	\$249,604.25	\$76,117.90
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,371.95	\$24,699.82	\$0.00	\$4,672.13
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,299,735.14	\$671,400.76	\$1,423,016.61	\$205,317.77
11-000-211-XXX	Attendance and Social Work Services	\$99,393.00	\$41,650.05	\$54,868.81	\$2,874.14
11-000-213-XXX	Health Services	\$391,601.00	\$120,842.49	\$255,123.28	\$15,635.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$380,723.62	\$113,266.21	\$254,643.10	\$12,814.31
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$204,559.00	\$56,783.38	\$130,502.36	\$17,273.26
11-000-218-XXX	Guidance	\$775,382.96	\$246,658.41	\$506,141.01	\$22,583.54
11-000-219-XXX	Child Study Teams	\$923,520.00	\$306,065.93	\$547,609.82	\$69,844.25
11-000-219-592	Misc Purch Ser	\$1,500.00	\$755.87	\$56.62	\$687.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$420,671.00	\$176,800.19	\$227,540.21	\$16,330.60
11-000-222-XXX	Educational Media Serv/School Library	\$110,779.38	\$25,607.79	\$50,283.48	\$34,888.11
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	\$706,799.00	\$308,402.92	\$267,657.16	\$130,738.92
11-000-240-XXX	Supp. Serv.-School Administration	\$1,426,040.00	\$542,356.18	\$840,061.09	\$43,622.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,059,164.00	\$461,671.65	\$527,416.63	\$70,075.72
11-000-261-XXX	Require Maint. for School Facilities	\$231,692.60	\$107,785.40	\$93,779.45	\$30,127.75
11-000-262-XXX	Custodial Services	\$2,482,597.70	\$863,588.59	\$1,564,237.96	\$54,771.15
11-000-263-XXX	Care and Upkeep of Grounds	\$206,823.00	\$75,093.00	\$130,117.33	\$1,612.67
11-000-266-XXX	Security	\$94,500.00	\$90,000.00	\$953.00	\$3,547.00
11-000-270-XXX	Student Transportation Services	\$2,516,752.00	\$631,928.96	\$1,157,310.07	\$727,512.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,686,229.50	\$2,809,850.19	\$3,262,547.54	\$1,613,831.77
TOTAL GENERAL CURRENT EXPENSE		\$37,216,273.24	\$12,098,318.24	\$20,943,429.60	\$4,174,525.40
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 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$210,218.41	\$156,317.31	\$47,182.88	\$6,718.22
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	.00	\$121,920.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$332,138.41</u>	<u>\$156,317.31</u>	<u>\$47,182.88</u>	<u>\$128,638.22</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$78,540.00	\$42,379.00	\$36,161.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$37,626,951.65</u>	<u>\$12,297,014.55</u>	<u>\$21,026,773.48</u>	<u>\$4,303,163.62</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 5 Month Period Ending 11/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- 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	\$4,790.68	\$169,993.32
1350	Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440	Transp Fees from Other LEAs	\$145,487.00	\$14,272.31	\$131,214.69
1910	Rents and Royalties	\$10,000.00	\$3,152.50	\$6,847.50
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	\$42,314.86	\$17,685.14
	TOTAL	\$19,126,407.00	\$18,791,095.83	\$335,311.17
		=====	=====	=====
--- 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		\$12,624.00	(\$12,624.00)
	TOTAL	\$16,654,309.00	\$16,566,933.00	\$87,376.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$72,829.00	\$7,301.42	\$65,527.58
	TOTAL	\$72,829.00	\$7,301.42	\$65,527.58
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$35,853,545.00	\$35,365,330.25	\$488,214.75
		=====	=====	=====

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 11/30/2016

	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	\$201,350.10	\$610,467.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,115,081.00	\$825,879.48	\$2,289,201.52	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,931,178.12	\$533,047.23	\$1,363,918.77	\$34,212.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$798,217.45	\$2,038,773.55	\$15,824.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$2,130.00	\$19,870.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$22,500.00	.00	\$5,000.00	\$17,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$114,834.00	\$19,063.12	\$95,770.88	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$378,000.00	\$68,029.07	\$13,902.51	\$296,068.42
11-190-100-500 Other Purch. Serv. (400-500 series)	\$262,578.00	\$113,945.70	\$38,939.38	\$109,692.92
11-190-100-610 General Supplies	\$564,327.36	\$405,905.70	\$25,129.44	\$133,292.22
11-190-100-640 Textbooks	\$61,225.00	\$50,727.20	\$1,352.43	\$9,145.37
11-190-100-800 Other Objects	\$4,700.00	\$1,025.00	.00	\$3,675.00
TOTAL	\$10,427,982.48	\$3,019,320.05	\$6,502,326.38	\$906,336.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$319,428.00	\$84,804.67	\$234,623.33	\$0.00
11-204-100-106 Other Salaries for Instruction	\$149,502.00	\$30,977.23	\$118,524.77	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$609.75	\$243.90	\$7,146.35
11-204-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$3,241.92	\$392.96	\$3,865.12
11-204-100-610 General Supplies	\$10,011.55	\$7,205.76	\$209.27	\$2,596.52
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$495,469.55	\$126,839.33	\$353,994.23	\$14,635.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$20,972.70	\$45,576.30	\$0.00
11-209-100-106 Other Salaries for Instruction	\$18,260.00	\$5,331.24	\$12,928.76	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$365.85	\$121.95	\$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	\$26,669.79	\$58,627.01	\$5,012.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,513.00	\$95,183.10	\$37,329.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,052.00	\$8,867.82	\$26,184.18	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$1,707.30	\$243.90	\$1,248.80
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	\$1,670.08	\$785.92	\$244.00
11-212-100-610 General supplies	\$23,810.40	\$16,889.08	\$3,457.95	\$3,463.37
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$197,775.40	\$124,467.38	\$68,001.85	\$5,306.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,360,476.00	\$688,604.13	\$1,671,871.87	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,508.84	\$41,061.40	\$36,447.44	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$43,000.00	\$8,902.39	\$2,560.98	\$31,536.63
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$933.28	\$589.44	\$4,477.28
11-213-100-610 General supplies	\$23,020.75	\$15,021.27	\$665.24	\$7,334.24
TOTAL	\$2,510,005.59	\$754,522.47	\$1,712,134.97	\$43,348.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,184.00	\$40,273.52	\$93,910.48	\$0.00
11-215-100-106 Other Salaries for Instruction	\$70,633.00	\$13,416.66	\$57,216.34	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$294.72	.00	\$4,705.28
11-215-100-600 General Supplies	\$6,100.00	\$5,442.80	\$386.40	\$270.80
TOTAL	\$217,917.00	\$59,427.70	\$151,513.22	\$6,976.08
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,000.00	\$10,854.00	\$9,146.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$23,000.00	\$2,628.00	\$5,612.00	\$14,760.00
TOTAL	\$43,000.00	\$13,482.00	\$14,758.00	\$14,760.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,554,476.54	\$1,105,408.67	\$2,359,029.28	\$90,038.59
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,771.00	\$154,077.42	\$244,693.58	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$975.60	\$121.95	\$902.45
TOTAL	\$400,771.00	\$155,053.02	\$244,815.53	\$902.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,489.00	\$71,963.59	\$205,525.41	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	.00	\$3,500.00
11-240-100-610 General Supplies	\$12,000.00	\$1,175.77	.00	\$10,824.23
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$293,389.00	\$73,174.36	\$205,525.41	\$14,689.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	\$658.34	\$87,723.66	\$100.00
TOTAL	\$88,482.00	\$658.34	\$87,723.66	\$100.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	\$19,158.40	\$227,472.60	.00
11-402-100-500 Purchased Services (300-500 series)	\$91,081.37	\$20,053.22	\$18,013.16	\$53,014.99
11-402-100-600 Supplies and Materials	\$37,825.00	\$14,208.60	\$3,601.49	\$20,014.91
11-402-100-800 Other Objects	\$7,400.00	\$3,795.00	\$517.00	\$3,088.00
TOTAL	\$382,937.37	\$57,215.22	\$249,604.25	\$76,117.90
--- 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 5 Month Period Ending 11/30/2016

	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	\$55,314.28	\$3,190.00	\$26,372.28	\$25,752.00
11-000-100-562 Tuition to Other LEAs within State Special	\$105,794.72	\$1,782.40	\$56,498.67	\$47,513.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$111,110.60	.00	.00	\$111,110.60
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,615.00	.00	.00	\$6,615.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$478,717.52	\$123,840.00	\$354,877.00	\$0.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,516,083.02	\$542,588.36	\$963,668.66	\$9,826.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$21,600.00	.00	\$21,600.00	.00
TOTAL	\$2,299,735.14	\$671,400.76	\$1,423,016.61	\$205,317.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$31,718.95	\$54,446.05	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,766.00	.00	\$1,234.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,634.14	\$737.10	\$422.76	\$474.28
11-000-211-600 Supplies and Materials	\$1,593.86	\$428.00	.00	\$1,165.86
TOTAL	\$99,393.00	\$41,650.05	\$54,868.81	\$2,874.14
--- Health services ---				
11-000-213-100 Salaries	\$361,610.00	\$109,126.15	\$252,483.85	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$7,291.65	\$1,458.37	\$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	\$3,902.19	\$813.06	\$6,647.75
11-000-213-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$391,601.00	\$120,842.49	\$255,123.28	\$15,635.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$317,423.62	\$100,697.62	\$216,726.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	\$8,805.00	\$37,474.00	\$10,721.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$3,763.59	\$443.10	\$2,093.31
TOTAL	\$380,723.62	\$113,266.21	\$254,643.10	\$12,814.31
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$105,059.00	\$48,994.88	\$56,064.12	.00
11-000-217-320 Purchased Prof. Ed. Services	\$99,500.00	\$7,788.50	\$74,438.24	\$17,273.26
TOTAL	\$204,559.00	\$56,783.38	\$130,502.36	\$17,273.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$190,586.35	\$399,039.65	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,652.00	\$43,747.72	\$102,904.28	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,105.01	.00	\$3,105.01	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$25,236.00	\$8,766.00	.00	\$16,470.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$211.39	\$317.07	\$1,471.54
11-000-218-600 Supplies and Materials	\$7,458.95	\$3,246.95	\$775.00	\$3,437.00
11-000-218-800 Other Objects	\$1,305.00	\$100.00	.00	\$1,205.00
TOTAL	\$775,382.96	\$246,658.41	\$506,141.01	\$22,583.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$221,859.53	\$503,772.08	\$3,238.39
11-000-219-105 Sal Sec. & Clerical Asst.	\$144,969.00	\$59,442.76	\$39,627.06	\$45,899.18
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$2,750.00	\$2,400.00	\$14,850.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,262.80	\$350.00	\$3,387.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,230.00	\$1,030.87	\$601.61	\$1,597.52
11-000-219-600 Supplies and Materials	\$10,131.00	\$7,655.84	\$915.69	\$1,559.47
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$925,020.00	\$306,821.80	\$547,666.44	\$70,531.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,565.00	\$99,670.50	\$133,894.50	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$10,107.00	\$11,053.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,073.00	\$16,480.96	\$23,592.04	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$80,789.00	\$23,588.10	\$57,200.90	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$29,967.00	\$16,392.00	\$399.00	\$13,176.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,883.00	\$487.00	\$275.00	\$1,121.00
11-000-221-600 Supplies and Materials	\$10,967.00	\$7,886.63	\$1,046.77	\$2,033.60
11-000-221-800 Other Objects	\$2,267.00	\$2,188.00	\$79.00	.00
TOTAL	\$420,671.00	\$176,800.19	\$227,540.21	\$16,330.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,724.00	\$17,875.38	\$49,848.62	.00
11-000-222-177 Salaries of Technology Coordinators	\$31,125.38	\$2,059.27	.00	\$29,066.11
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,800.00	\$5,410.42	.00	\$2,389.58
11-000-222-600 Supplies and Materials	\$4,130.00	\$262.72	\$434.86	\$3,432.42
TOTAL	\$110,779.38	\$25,607.79	\$50,283.48	\$34,888.11
--- 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	\$102,462.78	\$134,024.22	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$27,891.80	\$14,701.18	\$64,407.02
11-000-230-332 Audit Fees	\$35,000.00	\$2,850.00	\$28,650.00	\$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	\$75,620.00	\$42,403.71	\$20,448.11	\$12,768.18
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$1,400.00	\$100.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$170,025.61	\$93,794.81	\$67,765.00	\$8,465.80
11-000-230-610 General Supplies	\$5,142.00	\$3,752.48	\$598.71	\$790.81
11-000-230-890 Misc. Expenditures	\$18,500.00	\$12,220.00	\$69.94	\$6,210.06
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$706,799.00	\$308,402.92	\$267,657.16	\$130,738.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$978,297.48	\$366,616.76	\$595,883.56	\$15,797.16
11-000-240-105 Sal Sec. & Clerical Asst.	\$378,289.00	\$137,366.25	\$240,922.75	.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.	\$10,000.00	\$8,765.50	.00	\$1,234.50
11-000-240-500 Other Purchased Services	\$12,000.00	\$3,592.45	\$606.38	\$7,801.17
11-000-240-600 Supplies and Materials	\$15,664.00	\$6,025.70	\$1,525.40	\$8,112.90
11-000-240-800 Other Objects	\$21,770.00	\$9,970.00	\$1,123.00	\$10,677.00
TOTAL	\$1,426,040.00	\$542,356.18	\$840,061.09	\$43,622.73
--- Central Services ---				
11-000-251-100 Salaries	\$488,075.00	\$198,107.78	\$289,967.22	.00
11-000-251-330 Purchased Prof. Services	\$46,800.00	\$9,275.83	\$11,600.00	\$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	\$3,576.67	\$2,838.25	\$21,585.08
11-000-251-600 Supplies and Materials	\$10,712.00	\$4,334.39	\$375.32	\$6,002.29
11-000-251-89X Other Objects	\$6,400.00	\$1,640.45	.00	\$4,759.55
TOTAL	\$608,987.00	\$232,453.12	\$317,348.79	\$59,185.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$250,514.00	\$95,109.10	\$155,404.90	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	\$3,000.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$130,578.00	\$108,228.01	\$18,269.80	\$4,080.19
11-000-252-600 Supplies and Materials	\$63,235.00	\$25,061.42	\$33,393.14	\$4,780.44
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$450,177.00	\$229,218.53	\$210,067.84	\$10,890.63
TOTAL Cent. Svcs. & Admin IT	\$1,059,164.00	\$461,671.65	\$527,416.63	\$70,075.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$107,960.30	\$52,885.16	\$53,606.28	\$1,468.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$87,606.00	\$44,220.75	\$20,876.54	\$22,508.71
11-000-261-610 General Supplies	\$36,126.30	\$10,679.49	\$19,296.63	\$6,150.18
TOTAL	\$231,692.60	\$107,785.40	\$93,779.45	\$30,127.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,225,424.00	\$459,969.20	\$762,181.06	\$3,273.74
11-000-262-107 Salaries of Non-Instructional Aids	\$110,499.00	\$29,374.39	\$81,124.61	.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.	\$1,500.00	.00	.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$25,217.00	\$4,419.78	\$5,176.52	\$15,620.70
11-000-262-490 Other Purchased Property Svc.	\$63,900.00	\$15,287.55	\$48,612.45	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$2,152.08	\$49.12	\$10,298.80
11-000-262-610 General Supplies	\$50,996.00	\$22,926.97	\$14,880.72	\$13,188.31
11-000-262-621 Energy (Natural Gas)	\$292,000.00	\$8,328.20	\$283,671.80	.00
11-000-262-622 Energy (Electricity)	\$531,000.00	\$250,668.80	\$280,331.20	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$988.98	\$12,011.02	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$880.00	\$0.00	\$120.00
TOTAL	\$2,482,597.70	\$863,588.59	\$1,564,237.96	\$54,771.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$59,623.99	\$96,179.01	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$37,520.00	\$9,939.35	\$27,347.95	\$232.70
11-000-263-610 General Supplies	\$13,500.00	\$5,529.66	\$6,590.37	\$1,379.97
TOTAL	\$206,823.00	\$75,093.00	\$130,117.33	\$1,612.67
--- 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	\$953.00	\$3,047.00
TOTAL	\$94,500.00	\$90,000.00	\$953.00	\$3,547.00
TOTAL Oper & Maint of Plant Services	\$3,015,613.30	\$1,136,466.99	\$1,789,087.74	\$90,058.57
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,252.00	\$79,603.72	\$129,648.28	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$722,153.00	\$228,314.39	\$493,557.53	\$281.08
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$296,315.00	\$130,734.80	\$165,580.20	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	\$19,372.36	\$50,728.64	\$399.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	\$21,850.78	\$56,297.22	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$625.00	\$21.00	.00	\$604.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$21,800.00	\$21,417.00	.00	\$383.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$3,355.75	\$3,424.40	\$13,219.85
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,492.00	.00	\$446.00	\$11,046.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,355.00	\$8,600.00	\$36,173.13	\$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 Paymnts-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	\$53,965.36	\$132,799.24	\$17,610.40
11-000-270-610 General Supplies	\$2,142.00	\$642.00	.00	\$1,500.00
11-000-270-615 Transportation Supplies	\$271,600.00	\$31,800.84	\$15,152.58	\$224,646.58
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	\$2,520.00	\$4,196.12	\$3,683.88
TOTAL	\$2,516,752.00	\$631,928.96	\$1,157,310.07	\$727,512.97
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$10,210.98	\$30,789.02	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$166,514.26	\$272,427.37	\$55,820.37

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$672,711.00	\$742.38	\$1,255.14	\$670,713.48
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$1,168.50	\$1,395.69	\$22,435.81
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	\$5,928,100.50	\$2,383,805.55	\$2,792,057.98	\$752,236.97
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$11,661.00	\$550.00	\$29,606.00
11-XXX-XXX-290 Other Employee Benefits	\$82,500.00	\$17,584.71	\$556.01	\$64,359.28
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$56,315.00	\$39,655.14	.00	\$16,659.86
TOTAL	\$7,686,229.50	\$2,809,850.19	\$3,262,547.54	\$1,613,831.77
Total Undistributed Expenditures	\$22,031,862.90	\$7,657,624.22	\$11,294,119.53	\$3,080,119.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,216,273.24	\$12,098,318.24	\$20,943,429.60	\$4,174,525.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,216,273.24	\$12,098,318.24	\$20,943,429.60	\$4,174,525.40

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,123.00	\$3,801.19	\$5,321.81	.00
12-120-100-730	Grades 1-5	\$22,047.00	\$9,186.13	\$12,860.87	.00
12-130-100-730	Grades 6-8	\$22,047.00	\$9,186.13	\$12,860.87	.00
12-140-100-730	Grades 9-12	\$34,565.00	\$27,912.10	\$6,650.42	\$2.48
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$2,836.41	\$0.00	\$2,836.41	\$0.00
12-000-251-730	Central Services	\$11,500.00	\$4,751.50	\$6,652.50	\$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		\$210,218.41	\$156,317.31	\$47,182.88	\$6,718.22
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$121,920.00	\$0.00	\$0.00	\$121,920.00
TOTAL		\$121,920.00	\$0.00	\$0.00	\$121,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$332,138.41	\$156,317.31	\$47,182.88	\$128,638.22

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	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.	\$78,540.00	\$42,379.00	\$36,161.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$12,297,014.55	\$21,026,773.48	\$4,303,163.62

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

For 5 Month Period Ending 11/30/2016

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

12/9 11:20am

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 11/30/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$273,971.49)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$4,912.34	
143	Intergovernmental - Other	\$3,775.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		-----	\$9,887.31

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

301	Estimated Revenues	\$2,417,892.74	
302	Less Revenues	(\$394,413.63)	
		-----	\$2,023,479.11

	Total assets and resources		\$1,759,394.93
			=====

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 11/30/16

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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
421	Accounts Payable	\$1,475.00
TOTAL LIABILITIES		\$1,475.61
		\$1,475.61

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	\$782,701.92
601	Appropriations	\$2,417,892.74
602	Less: Expenditures	\$659,973.42
603	Encumbrances	\$782,701.92 (\$1,442,675.34)
		\$975,217.40
TOTAL FUND BALANCE		\$1,757,919.32
TOTAL LIABILITIES AND FUND EQUITY		\$1,759,394.93

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 11/30/16

		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	\$14,482.74	\$14,536.63		(\$53.89)
3XXX	From State Sources	\$558,835.00	\$185,480.00		\$373,355.00
4XXX	From Federal Sources	\$1,557,649.00	\$194,397.00		\$1,363,252.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,417,892.74	\$394,413.63		\$2,023,479.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$14,482.74	\$5,648.00	\$6,006.60	\$2,828.14
STATE PROJECTS:					
	Preschool Education Aid	\$782,876.00	\$198,883.43	\$304,924.99	\$279,067.58
	Nonpublic textbooks	\$4,957.00	.00	.00	\$4,957.00
	Nonpublic auxiliary services	\$14,442.00	\$863.43	\$863.43	\$12,715.14
	Nonpublic handicapped services	\$29,210.00	\$1,109.03	\$1,109.03	\$26,991.94
	Nonpublic nursing services	\$7,740.00	\$1,548.00	\$774.00	\$5,418.00
	Nonpublic Technology Aid	\$2,236.00	\$1,632.10	.00	\$603.90
	Nonpublic School Programs	\$4,300.00	.00	.00	\$4,300.00
TOTAL STATE PROJECTS		\$845,761.00	\$204,035.99	\$307,671.45	\$334,053.56
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$737,065.00	\$194,347.97	\$31,931.96	\$510,785.07
	I.D.E.A. Part B (Handicapped)	\$646,983.00	\$194,397.00	\$424,374.00	\$28,212.00
	NCLB Title II - Part A/D	\$139,323.00	\$52,816.48	\$8,056.49	\$78,450.03
	NCLB Title III - English Language Enhancement	\$17,517.00	\$2,947.16	\$2,035.75	\$12,534.09
	Vocational Education	\$16,761.00	\$5,780.82	\$2,625.67	\$8,354.51
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,557,649.00	\$450,289.43	\$469,023.87	\$638,335.70
*** TOTAL EXPENDITURES ***		\$2,417,892.74	\$659,973.42	\$782,701.92	\$975,217.40

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 11/30/16

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$14,482.74	\$14,536.63	(\$53.89)
	Total Revenue Intermediate Sources	\$14,482.74	\$14,536.63	(\$53.89)
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$495,950.00	\$148,785.00	\$347,165.00
32XX	Other Restricted Entitlements	\$62,885.00	\$36,695.00	\$26,190.00
	Total Revenue from State Sources	\$558,835.00	\$185,480.00	\$373,355.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$737,065.00	.00	\$737,065.00
4451-55	Title II	\$139,323.00	.00	\$139,323.00
4491-94	Title III	\$17,517.00	.00	\$17,517.00
4420-29	I.D.E.A. Part B (Handicapped)	\$646,983.00	\$194,397.00	\$452,586.00
4430-39	Vocational Education	\$16,761.00	.00	\$16,761.00
	Total Revenues from Federal Sources	\$1,557,649.00	\$194,397.00	\$1,363,252.00
--- 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	\$2,417,892.74	\$394,413.63	\$2,023,479.11

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 5 Month Period Ending 11/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,936.00	\$125,102.68	\$300,833.32	.00
20-218-100-106 Other Sal. For Instruction	\$99,319.00	\$30,307.25	.00	\$69,011.75
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	.00	\$121.95	\$1,878.05
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	\$2,107.06	\$785.92	\$5,107.02
20-218-100-600 General Supplies	\$10,000.00	\$4,959.89	\$472.30	\$4,567.81
TOTAL Instruction	\$545,255.00	\$162,476.88	\$302,213.49	\$80,564.63
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,978.00	\$20,641.28	.00	\$29,336.72
20-218-200-104 Salaries of Other Professional Staff	\$29,246.00	\$9,665.07	.00	\$19,580.93
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$13,448.00	\$6,100.20	.00	\$7,347.80
20-218-200-200 Personal Services - Employee Benefits	\$140,679.00	.00	.00	\$140,679.00
20-218-200-590 Miscellaneous Purchased Services	\$4,270.00	.00	\$2,711.50	\$1,558.50
TOTAL Support Services	\$237,621.00	\$36,406.55	\$2,711.50	\$198,502.95
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$198,883.43	\$304,924.99	\$279,067.58
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$198,883.43	\$304,924.99	\$279,067.58
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,635,016.74	\$461,089.99	\$477,776.93	\$696,149.82
T O T A L E X P E N D I T U R E	\$2,417,892.74	\$659,973.42	\$782,701.92	\$975,217.40

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/16

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

12/9 11:20am

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 11/30/16

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$8,941,313.87
-----	--------------	--	----------------

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

302	Less Revenues	(\$22,161.52)	
		(\$22,161.52)	

		\$8,919,152.35
Total assets and resources		\$8,919,152.35

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 11/30/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$31,233.05
754	Reserve for encumbrances - Prior Year		\$6,264,919.05
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$10,991,021.16	
603	Encumbrances	\$6,296,152.10	(\$17,287,173.26)
			\$2,551,400.97
	Total Appropriated		\$8,847,553.07

--- Unappropriated ---

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

TOTAL FUND BALANCE \$8,919,152.35

TOTAL LIABILITIES AND FUND EQUITY \$8,919,152.35

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/16

	<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	\$22,161.52		(\$22,161.52)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$22,161.52		(\$22,161.52)
<hr/> <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	\$391,365.95	\$393,085.05	\$2,551,168.14
30-000-4XX-450 Construction services	\$16,502,722.26	\$10,599,655.21	\$5,903,067.05	.00
<hr/>				
Total fac.acq.and constr. serv.	\$19,838,574.23	\$10,991,021.16	\$6,296,152.10	\$2,551,400.97
<hr/> <hr/>				
TOTAL EXPENDITURES	\$19,838,574.23	\$10,991,021.16	\$6,296,152.10	\$2,551,400.97
<hr/> <hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,838,574.23	\$10,991,021.16	\$6,296,152.10	\$2,551,400.97
<hr/> <hr/>				

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/16

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12/9 11:20am

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 11/30/16

=====
 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	
			\$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)	
			\$956,922.26
	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 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$956,922.26
TOTAL LIABILITIES AND FUND EQUITY				\$956,922.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,539,992.00	\$3,500,850.00	\$39,142.00
Revenues	(\$3,539,992.00)	(\$3,539,992.00)	\$0.00
	\$0.00	(\$39,142.00)	\$39,142.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$39,142.00)	\$39,142.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
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 5 Month Period Ending 11/30/16

	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
	Total Local Sources	<u>\$2,589,494.00</u>	<u>\$2,589,494.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$950,498.00	\$950,498.00	.00
	Total State Sources	<u>\$950,498.00</u>	<u>\$950,498.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,539,992.00</u>	<u>\$3,539,992.00</u>	<u>\$0.00</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 11/30/16

*** 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>
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 5 Month Period Ending 11/30/16

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