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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,857,668.31
102-107	Cash and cash equivalents		\$6,000.00
121	Tax levy receivable		\$13,620,812.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,544,828.99	
143	Intergovernmental - Other	\$98,316.42	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$13,643,307.41

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$35,334,772.86)	
			\$518,772.14

	Total assets and resources		\$30,646,559.86
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2016

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LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$23,936,099.52
754	Reserve for Encumbrance - Prior Year	\$31,878.34
	Reserved fund balance:	

601	Appropriations	\$37,626,951.65
602	Less : Expenditures	\$9,172,816.19
603	Encumbrances	\$23,967,977.86 (\$33,140,794.05)
		\$4,486,157.60
	<b>Total Appropriated</b>	<b>\$28,454,135.46</b>

--- 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	\$30,638,425.85
TOTAL LIABILITIES AND FUND EQUITY	\$30,646,559.86

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,626,951.65	\$33,140,794.05	\$4,486,157.60
Revenues	(\$35,853,545.00)	(\$35,334,772.86)	(\$518,772.14)
	<u>\$1,773,406.65</u>	<u>(\$2,193,978.81)</u>	<u>\$3,967,385.46</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>(\$2,237,082.46)</u>	<u>\$3,967,385.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,730,303.00	(\$2,237,082.46)	\$3,967,385.46
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>(\$2,237,082.46)</u>	<u>\$3,967,385.46</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 4 Month Period Ending 10/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$19,126,407.00	\$18,764,746.44		\$361,660.56
3XXX From State Sources	\$16,654,309.00	\$16,562,725.00		\$91,584.00
4XXX From Federal Sources	\$72,829.00	\$7,301.42		\$65,527.58
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$35,853,545.00</b>	<b>\$35,334,772.86</b>		<b>\$518,772.14</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$10,394,360.37	\$2,091,192.78	\$7,398,751.26	\$904,416.33
11-2XX-100-XXX Special Education - Instruction	\$3,554,476.54	\$739,601.43	\$2,720,233.06	\$94,642.05
11-230-100-XXX Basic Skills - Remedial Instruction	\$400,771.00	\$102,131.55	\$297,615.05	\$1,024.40
11-240-100-XXX Bilingual Education - Instruction	\$293,389.00	\$45,786.63	\$232,913.14	\$14,689.23
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$658.34	\$87,823.66	\$0.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$382,937.37	\$46,209.57	\$244,555.67	\$92,172.13
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
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,299,735.14	\$441,950.00	\$1,513,930.02	\$343,855.12
11-000-211-XXX Attendance and Social Work Services	\$99,393.00	\$34,507.63	\$61,588.47	\$3,296.90
11-000-213-XXX Health Services	\$391,243.00	\$82,455.38	\$293,142.47	\$15,645.15
11-000-216-XXX Speech, OT,PT & Related Svcs	\$380,723.62	\$76,742.70	\$291,156.62	\$12,824.30
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$204,559.00	\$32,325.45	\$154,389.55	\$17,844.00
11-000-218-XXX Guidance	\$774,792.95	\$177,497.82	\$571,104.52	\$26,190.61
11-000-219-XXX Child Study Teams	\$923,520.00	\$222,912.18	\$629,670.24	\$70,937.58
11-000-219-592 Misc Purch Ser	\$1,500.00	\$30.95	\$724.92	\$744.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$421,029.00	\$136,069.41	\$268,270.99	\$16,688.60
11-000-222-XXX Educational Media Serv/School Library	\$79,654.00	\$17,510.26	\$56,241.74	\$5,902.00
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	\$255,388.21	\$299,813.05	\$151,597.74
11-000-240-XXX Supp. Serv.-School Administration	\$1,426,040.00	\$425,523.13	\$955,033.07	\$45,483.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,059,164.00	\$400,285.97	\$570,517.99	\$88,360.04
11-000-261-XXX Require Maint. for School Facilities	\$231,692.60	\$89,704.46	\$110,872.39	\$31,115.75
11-000-262-XXX Custodial Services	\$2,490,097.70	\$683,254.47	\$1,743,487.36	\$63,355.87
11-000-263-XXX Care and Upkeep of Grounds	\$199,323.00	\$60,809.12	\$134,347.17	\$4,166.71
11-000-266-XXX Security	\$94,500.00	\$90,000.00	\$953.00	\$3,547.00
11-000-270-XXX Student Transportation Services	\$2,540,297.00	\$478,960.27	\$1,214,257.87	\$847,078.86
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,728,022.00	\$2,242,356.77	\$3,995,975.93	\$1,489,689.30
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$37,216,273.24</b>	<b>\$9,010,845.09</b>	<b>\$23,847,908.77</b>	<b>\$4,357,519.38</b>

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 4 Month Period Ending 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$210,218.41	\$126,821.10	\$76,679.09	\$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	\$332,138.41	\$126,821.10	\$76,679.09	\$128,638.22
10-000-100-56X Transfer of Funds to Charter Schools	\$78,540.00	\$35,150.00	\$43,390.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$9,172,816.19	\$23,967,977.86	\$4,486,157.60

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2016

	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	\$0.00	\$18,500.00
1320	Tuition from LEAs Within State	\$174,784.00	\$3,600.00	\$171,184.00
1350	Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440	Transp Fees from Other LEAs	\$145,487.00	\$5,304.61	\$140,182.39
1910	Rents and Royalties	\$10,000.00	\$2,855.00	\$7,145.00
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	\$38,051.35	\$21,948.65
	TOTAL	<u>\$19,126,407.00</u>	<u>\$18,764,746.44</u>	<u>\$361,660.56</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		\$8,416.00	(\$8,416.00)
	TOTAL	<u>\$16,654,309.00</u>	<u>\$16,562,725.00</u>	<u>\$91,584.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$72,829.00	\$7,301.42	\$65,527.58
	TOTAL	<u>\$72,829.00</u>	<u>\$7,301.42</u>	<u>\$65,527.58</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$35,853,545.00</u>	<u>\$35,334,772.86</u>	<u>\$518,772.14</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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- 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	\$140,822.82	\$670,995.18	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,115,081.00	\$553,277.18	\$2,561,803.82	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,896,966.00	\$353,612.83	\$1,543,353.17	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$525,211.56	\$2,309,331.44	\$18,272.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$1,644.00	\$20,356.00	\$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	\$11,909.24	\$102,924.76	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$378,000.00	\$23,943.42	\$44,085.65	\$309,970.93
11-190-100-500 Other Purch. Serv. (400-500 series)	\$262,578.00	\$72,167.78	\$66,621.04	\$123,789.18
11-190-100-610 General Supplies	\$564,917.37	\$358,017.32	\$71,762.20	\$135,137.85
11-190-100-640 Textbooks	\$61,225.00	\$50,211.63	\$1,868.00	\$9,145.37
11-190-100-800 Other Objects	\$4,700.00	\$375.00	\$650.00	\$3,675.00
TOTAL	\$10,394,360.37	\$2,091,192.78	\$7,398,751.26	\$904,416.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$319,428.00	\$56,610.87	\$262,817.13	\$0.00
11-204-100-106 Other Salaries for Instruction	\$149,502.00	\$20,278.12	\$129,223.88	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$365.85	\$243.90	\$7,390.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$1,375.36	\$1,866.56	\$4,258.08
11-204-100-610 General Supplies	\$10,011.55	\$5,194.91	\$2,324.07	\$2,492.57
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$495,469.55	\$83,825.11	\$396,475.54	\$15,168.90
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$13,309.80	\$53,239.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$18,260.00	\$3,554.16	\$14,705.84	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$121.95	\$243.90	\$2,634.15
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	\$16,985.91	\$68,188.94	\$5,134.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,513.00	\$63,455.40	\$69,057.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$36,052.00	\$6,851.64	\$29,200.36	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$609.75	\$1,097.55	\$1,492.70
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	\$98.24	\$1,571.84	\$29.92
11-212-100-610 General supplies	\$23,810.40	\$14,889.40	\$5,168.50	\$3,752.50
11-212-100-800 Other Objects	\$500.00	.00	\$150.00	\$350.00
TOTAL	\$197,775.40	\$85,904.43	\$106,245.85	\$5,625.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,360,476.00	\$464,100.59	\$1,896,375.41	\$0.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,508.84	\$28,826.68	\$48,682.16	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$43,000.00	\$2,987.79	\$5,914.60	\$34,097.61
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$589.44	\$343.84	\$5,066.72
11-213-100-610 General supplies	\$23,020.75	\$8,792.64	\$6,654.80	\$7,573.31
TOTAL	\$2,510,005.59	\$505,297.14	\$1,957,970.81	\$46,737.64
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,184.00	\$26,944.22	\$107,239.78	\$0.00
11-215-100-106 Other Salaries for Instruction	\$70,633.00	\$8,944.44	\$61,688.56	.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	\$196.48	\$98.24	\$4,705.28
11-215-100-600 General Supplies	\$6,100.00	\$5,140.70	\$688.34	\$270.96
TOTAL	\$217,917.00	\$41,225.84	\$169,714.92	\$6,976.24
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,000.00	\$6,363.00	\$13,637.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$23,000.00	.00	\$8,000.00	\$15,000.00
TOTAL	\$43,000.00	\$6,363.00	\$21,637.00	\$15,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,554,476.54	\$739,601.43	\$2,720,233.06	\$94,642.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,771.00	\$101,765.70	\$297,005.30	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$365.85	\$609.75	\$1,024.40
TOTAL	\$400,771.00	\$102,131.55	\$297,615.05	\$1,024.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,489.00	\$45,786.63	\$231,702.37	\$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	.00	\$1,175.77	\$10,824.23
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
TOTAL	\$293,389.00	\$45,786.63	\$232,913.14	\$14,689.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	\$658.34	\$87,823.66	.00
TOTAL	\$88,482.00	\$658.34	\$87,823.66	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	\$12,785.60	\$233,845.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$91,081.37	\$15,477.91	\$8,128.04	\$67,475.42
11-402-100-600 Supplies and Materials	\$37,825.00	\$14,151.06	\$2,520.23	\$21,153.71
11-402-100-800 Other Objects	\$7,400.00	\$3,795.00	\$62.00	\$3,543.00
TOTAL	\$382,937.37	\$46,209.57	\$244,555.67	\$92,172.13
--- 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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$29,371.95	\$24,699.82	\$0.00	\$4,672.13
--- Summer school - support services ---				
11-422-200-100 Salaries	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
TOTAL	\$7,000.00	\$5,164.54	\$285.56	\$1,549.90
TOTAL SUMMER SCHOOL	\$36,371.95	\$29,864.36	\$285.56	\$6,222.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$54,000.00	.00	\$29,497.00	\$24,503.00
11-000-100-562 Tuition to Other LEAs within State Special	\$110,000.00	.00	\$17,924.00	\$92,076.00
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	\$543,198.52	\$9,240.00	\$471,042.00	\$62,916.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,470,311.02	\$432,710.00	\$995,467.02	\$42,134.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$2,299,735.14	\$441,950.00	\$1,513,930.02	\$343,855.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$24,787.91	\$61,377.09	.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	\$525.72	\$211.38	\$897.04
11-000-211-600 Supplies and Materials	\$1,593.86	\$428.00	.00	\$1,165.86
TOTAL	\$99,393.00	\$34,507.63	\$61,588.47	\$3,296.90
--- Health services ---				
11-000-213-100 Salaries	\$361,610.00	\$73,509.51	\$288,100.49	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$5,833.32	\$2,916.70	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$570.00	\$262.50	\$260.00	\$47.50
11-000-213-600 Supplies and Materials	\$11,363.00	\$2,850.05	\$1,865.28	\$6,647.67
11-000-213-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$391,243.00	\$82,455.38	\$293,142.47	\$15,645.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$317,423.62	\$68,793.62	\$248,630.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	\$4,552.00	\$41,727.00	\$10,721.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$3,397.08	\$799.62	\$2,103.30
TOTAL	\$380,723.62	\$76,742.70	\$291,156.62	\$12,824.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$105,059.00	\$28,925.88	\$76,133.12	.00
11-000-217-320 Purchased Prof. Ed. Services	\$99,500.00	\$3,399.57	\$78,256.43	\$17,844.00
TOTAL	\$204,559.00	\$32,325.45	\$154,389.55	\$17,844.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$135,381.28	\$454,244.72	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,652.00	\$30,624.05	\$116,027.95	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	.00	.00	\$2,515.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$25,236.00	\$8,766.00	.00	\$16,470.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$2,500.00	\$158.54	\$52.85	\$2,288.61
11-000-218-600 Supplies and Materials	\$6,958.95	\$2,467.95	\$779.00	\$3,712.00
11-000-218-800 Other Objects	\$1,305.00	\$100.00	.00	\$1,205.00
TOTAL	\$774,792.95	\$177,497.82	\$571,104.52	\$26,190.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$156,110.53	\$569,521.08	\$3,238.39
11-000-219-105 Sal Sec. & Clerical Asst.	\$144,969.00	\$46,887.84	\$52,181.98	\$45,899.18
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$350.00	\$4,800.00	\$14,850.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,262.80	.00	\$3,737.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,230.00	\$30.95	\$1,199.91	\$1,999.14
11-000-219-600 Supplies and Materials	\$10,131.00	\$6,301.01	\$1,872.19	\$1,957.80
11-000-219-800 Other Objects	\$820.00	.00	\$820.00	.00
TOTAL	\$925,020.00	\$222,943.13	\$630,395.16	\$71,681.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,565.00	\$72,085.96	\$161,479.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$9,864.00	\$11,296.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,073.00	\$13,000.00	\$27,073.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$80,789.00	\$15,725.40	\$65,063.60	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$16,392.00	\$399.00	\$13,209.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,241.00	\$176.70	\$585.30	\$1,479.00
11-000-221-600 Supplies and Materials	\$10,934.00	\$7,707.35	\$1,226.05	\$2,000.60
11-000-221-800 Other Objects	\$2,267.00	\$1,118.00	\$1,149.00	.00
TOTAL	\$421,029.00	\$136,069.41	\$268,270.99	\$16,688.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,724.00	\$11,916.92	\$55,807.08	.00
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	\$182.92	\$434.66	\$3,512.42
TOTAL	\$79,654.00	\$17,510.26	\$56,241.74	\$5,902.00
--- 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	\$71,533.60	\$164,953.40	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$24,101.80	\$3,790.00	\$79,108.20
11-000-230-332 Audit Fees	\$35,000.00	.00	\$31,500.00	\$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	\$39,092.96	\$18,503.89	\$18,023.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$1,400.00	\$100.00
11-000-230-590 Other Purchased Services	\$170,025.61	\$82,125.03	\$78,897.76	\$9,002.82
11-000-230-610 General Supplies	\$5,142.00	\$3,287.48	\$698.06	\$1,156.46

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$255,388.21	\$299,813.05	\$151,597.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$978,297.48	\$287,314.92	\$675,185.40	\$15,797.16
11-000-240-105 Sal Sec. & Clerical Asst.	\$378,289.00	\$103,232.57	\$275,056.43	.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	\$1,621.01	\$2,366.44	\$8,012.55
11-000-240-600 Supplies and Materials	\$16,664.00	\$5,819.61	\$1,204.80	\$9,639.59
11-000-240-800 Other Objects	\$20,770.00	\$8,750.00	\$1,220.00	\$10,800.00
TOTAL	\$1,426,040.00	\$425,523.13	\$955,033.07	\$45,483.80
--- Central Services ---				
11-000-251-100 Salaries	\$488,075.00	\$159,917.40	\$328,157.60	.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	\$14,043.00	\$14,043.00	\$914.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$28,000.00	\$3,351.37	\$1,814.55	\$22,834.08
11-000-251-600 Supplies and Materials	\$10,712.00	\$3,740.97	\$593.42	\$6,377.61
11-000-251-89X Other Objects	\$6,400.00	\$1,279.00	\$361.45	\$4,759.55
TOTAL	\$608,987.00	\$191,607.57	\$356,570.02	\$60,809.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$250,514.00	\$75,624.72	\$174,889.28	.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	\$107,172.26	\$2,665.55	\$20,740.19
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	\$208,678.40	\$213,947.97	\$27,550.63
TOTAL Cent. Svcs. & Admin IT	\$1,059,164.00	\$400,285.97	\$570,517.99	\$88,360.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$107,960.30	\$45,370.84	\$61,120.60	\$1,468.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$87,606.00	\$34,678.35	\$30,418.94	\$22,508.71
11-000-261-610 General Supplies	\$36,126.30	\$9,655.27	\$19,332.85	\$7,138.18
TOTAL	\$231,692.60	\$89,704.46	\$110,872.39	\$31,115.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,225,424.00	\$364,808.09	\$857,342.17	\$3,273.74
11-000-262-107 Salaries of Non-Instructional Aids	\$110,499.00	\$18,871.83	\$91,627.17	.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	\$3,955.36	\$4,783.44	\$16,478.20
11-000-262-490 Other Purchased Property Svc.	\$63,900.00	\$15,287.55	\$48,612.45	.00
11-000-262-520 Insurance	\$144,800.00	\$56,272.54	\$79,982.86	\$8,544.60
11-000-262-590 Misc. Purchased Services	\$12,500.00	\$1,906.48	\$245.60	\$10,347.92

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$58,496.00	\$11,582.55	\$26,047.04	\$20,866.41
11-000-262-621 Energy (Natural Gas)	\$292,000.00	\$6,130.64	\$285,869.36	.00
11-000-262-622 Energy (Electricity)	\$531,000.00	\$201,894.50	\$329,105.50	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$830.93	\$12,169.07	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$820.00	\$60.00	\$120.00
TOTAL	\$2,490,097.70	\$683,254.47	\$1,743,487.36	\$63,355.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$47,500.49	\$108,302.51	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$32,520.00	\$8,182.35	\$21,874.10	\$2,463.55
11-000-263-610 General Supplies	\$11,000.00	\$5,126.28	\$4,170.56	\$1,703.16
TOTAL	\$199,323.00	\$60,809.12	\$134,347.17	\$4,166.71
--- 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	\$923,768.05	\$1,989,659.92	\$102,185.33
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,252.00	\$59,263.01	\$149,988.99	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$745,698.00	\$167,528.15	\$577,883.77	\$286.08
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$296,315.00	\$105,157.63	\$191,157.37	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	\$11,565.40	\$58,535.60	\$399.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	\$14,498.46	\$63,649.54	.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	\$1,083.61	\$2,272.14	\$16,644.25
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,492.00	.00	.00	\$11,492.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,355.00	\$8,600.00	\$5,000.00	\$44,755.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$369,191.00	\$16,931.77	\$12,357.19	\$339,902.04
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$83,980.00	.00	\$442.00	\$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	\$42,035.21	\$144,729.39	\$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	\$27,697.03	\$7,867.84	\$236,035.13
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	\$374.04	\$7,505.96
TOTAL	\$2,540,297.00	\$478,960.27	\$1,214,257.87	\$847,078.86
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$9,154.00	\$31,846.00	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$124,910.63	\$367,791.37	\$2,060.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$672,711.00	\$418.38	\$1,579.14	\$670,713.48
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$1,168.50	.00	\$23,831.50

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$342,024.00	\$124,002.37	\$218,021.63	.00
11-XXX-XXX-270 Health Benefits	\$5,993,438.00	\$1,939,074.49	\$3,359,815.48	\$694,548.03
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$11,661.00	.00	\$30,156.00
11-XXX-XXX-290 Other Employee Benefits	\$82,500.00	\$15,857.26	\$262.45	\$66,380.29
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$32,770.00	\$16,110.14	\$16,659.86	.00
TOTAL	\$7,728,022.00	\$2,242,356.77	\$3,995,975.93	\$1,489,689.30
Total Undistributed Expenditures	\$22,065,485.01	\$5,955,400.43	\$12,865,731.37	\$3,244,353.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,216,273.24	\$9,010,845.09	\$23,847,908.77	\$4,357,519.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,216,273.24	\$9,010,845.09	\$23,847,908.77	\$4,357,519.38

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$3,040.96	\$6,082.04	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$7,348.92	\$14,698.08	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$7,348.92	\$14,698.08	.00
12-140-100-730 Grades 9-12	\$34,565.00	\$3,800.82	\$30,761.70	\$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	\$3,801.22	\$7,602.78	\$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	\$126,821.10	\$76,679.09	\$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	\$126,821.10	\$76,679.09	\$128,638.22

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$78,540.00	\$35,150.00	\$43,390.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$9,172,816.19	\$23,967,977.86	\$4,486,157.60

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

For 4 Month Period Ending 10/31/2016

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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11/9 9:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$285,753.17)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$91,204.34	
143	Intergovernmental - Other	\$3,775.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$96,179.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,417,892.74	
302	Less Revenues	(\$135,687.63)	
			\$2,282,205.11
	Total assets and resources		\$2,092,631.25

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

411	Intergovernmental accounts payable - State	\$12,505.51
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$3,697.00
TOTAL LIABILITIES		\$16,202.61
		\$16,202.61

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	\$1,030,785.47
601	Appropriations	\$2,417,892.74
602	Less: Expenditures	\$341,464.10
603	Encumbrances	\$1,030,785.47 (\$1,372,249.57)
TOTAL FUND BALANCE		\$1,045,643.17
		\$1,045,643.17
TOTAL LIABILITIES AND FUND EQUITY		\$2,076,428.64
		\$2,092,631.25

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 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$286,926.00	.00		\$286,926.00
2XXX	From Intermediate Sources	\$14,482.74	\$8,533.63		\$5,949.11
3XXX	From State Sources	\$558,835.00	\$127,154.00		\$431,681.00
4XXX	From Federal Sources	\$1,557,649.00	.00		\$1,557,649.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,417,892.74	\$135,687.63		\$2,282,205.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$14,482.74	\$3,848.00	\$7,806.60	\$2,828.14
STATE PROJECTS:					
	Preschool Education Aid	\$782,876.00	\$136,739.37	\$348,011.39	\$298,125.24
	Nonpublic textbooks	\$4,957.00	.00	.00	\$4,957.00
	Nonpublic auxiliary services	\$14,442.00	.00	\$863.43	\$13,578.57
	Nonpublic handicapped services	\$29,210.00	.00	\$1,109.03	\$28,100.97
	Nonpublic nursing services	\$7,740.00	\$774.00	\$774.00	\$6,192.00
	Nonpublic Technology Aid	\$2,236.00	.00	\$1,632.10	\$603.90
	Nonpublic School Programs	\$4,300.00	.00	.00	\$4,300.00
TOTAL STATE PROJECTS		\$845,761.00	\$137,513.37	\$352,389.95	\$355,857.68
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$737,065.00	\$148,631.85	\$38,587.60	\$549,845.55
	I.D.E.A. Part B (Handicapped)	\$646,983.00	.00	\$618,771.00	\$28,212.00
	NCLB Title II - Part A/D	\$139,323.00	\$47,374.48	\$6,948.49	\$85,000.03
	NCLB Title III - English Language Enhancement	\$17,517.00	\$1,971.74	.00	\$15,545.26
	Vocational Education	\$16,761.00	\$2,124.66	\$6,281.83	\$8,354.51
TOTAL FEDERAL PROJECTS		\$1,557,649.00	\$200,102.73	\$670,588.92	\$686,957.35
*** TOTAL EXPENDITURES ***		\$2,417,892.74	\$341,464.10	\$1,030,785.47	\$1,045,643.17

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$14,482.74	\$8,533.63	\$5,949.11
Total Revenue Intermediate Sources	<u>\$14,482.74</u>	<u>\$8,533.63</u>	<u>\$5,949.11</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,950.00	\$99,190.00	\$396,760.00
32XX Other Restricted Entitlements	\$62,885.00	\$27,964.00	\$34,921.00
Total Revenue from State Sources	<u>\$558,835.00</u>	<u>\$127,154.00</u>	<u>\$431,681.00</u>
--- 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	.00	\$646,983.00
4430-39 Vocational Education	\$16,761.00	.00	\$16,761.00
Total Revenues from Federal Sources	<u>\$1,557,649.00</u>	<u>\$0.00</u>	<u>\$1,557,649.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$286,926.00	.00	\$286,926.00
Total Other Financing Sources	<u>\$286,926.00</u>	<u>\$0.00</u>	<u>\$286,926.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,417,892.74</u>	<u>\$135,687.63</u>	<u>\$2,282,205.11</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 4 Month Period Ending 10/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,936.00	\$83,649.10	\$342,286.90	.00
20-218-100-106 Other Sal. For Instruction	\$99,319.00	\$21,169.29	.00	\$78,149.71
20-218-100-500 Other purchased servs. (400-500 series)	\$10,000.00	\$855.35	\$1,251.71	\$7,892.94
20-218-100-600 General Supplies	\$10,000.00	\$3,583.76	\$1,761.28	\$4,654.96
TOTAL Instruction	\$545,255.00	\$109,257.50	\$345,299.89	\$90,697.61
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,978.00	\$16,213.36	.00	\$33,764.64
20-218-200-104 Salaries of Other Professional Staff	\$29,246.00	\$6,643.71	.00	\$22,602.29
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$13,448.00	\$4,624.80	.00	\$8,823.20
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	\$27,481.87	\$2,711.50	\$207,427.63
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$136,739.37	\$348,011.39	\$298,125.24
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$136,739.37	\$348,011.39	\$298,125.24
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,635,016.74	\$204,724.73	\$682,774.08	\$747,517.93
TOTAL EXPENDITURE	\$2,417,892.74	\$341,464.10	\$1,030,785.47	\$1,045,643.17

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/16

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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11/9 9:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,428,248.00
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--- R E S O U R C E S ---

302	Less Revenues	(\$19,496.66)	
			<u>(\$19,496.66)</u>
	<b>Total assets and resources</b>		<u><u>\$9,408,751.34</u></u>

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$104,199.85
754	Reserve for encumbrances - Prior Year		\$6,677,515.24
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$10,501,422.17	
603	Encumbrances	\$6,781,715.09 (\$17,283,137.26)	
			\$2,555,436.97
	Total Appropriated		\$9,337,152.06

--- Unappropriated ---

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

TOTAL FUND BALANCE \$9,408,751.34

TOTAL LIABILITIES AND FUND EQUITY \$9,408,751.34

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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 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$19,496.66		(\$19,496.66)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$19,496.66</b>		<b>(\$19,496.66)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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.	\$3,337,305.14	\$283,621.15	\$498,479.85	\$2,555,204.14
30-000-4XX-450 Construction services	\$16,501,036.26	\$10,217,801.02	\$6,283,235.24	.00
<b>Total fac.acq.and constr. serv.</b>	<b>\$19,838,574.23</b>	<b>\$10,501,422.17</b>	<b>\$6,781,715.09</b>	<b>\$2,555,436.97</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,838,574.23</b>	<b>\$10,501,422.17</b>	<b>\$6,781,715.09</b>	<b>\$2,555,436.97</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$19,838,574.23</b>	<b>\$10,501,422.17</b>	<b>\$6,781,715.09</b>	<b>\$2,555,436.97</b>

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/16

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\_\_\_\_\_  
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

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11/9 9:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		\$145,286.26
121	Tax levy receivable		\$609,315.00
	Accounts receivable:		
141	Intergovernmental - State	\$208,621.00	
		-----	\$208,621.00

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

301	Estimated Revenues		\$3,539,992.00
302	Less Revenues	(\$3,539,992.00)	
		-----	-----
	Total assets and resources		\$963,222.26
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$768,387.50
	Reserved fund balance:			
601	Appropriations		\$3,539,992.00	
602	Less : Expenditures	\$2,732,462.50		
603	Encumbrances	\$768,387.50	(\$3,500,850.00)	
				\$39,142.00
	Total Appropriated			\$807,529.50

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$963,222.26

TOTAL LIABILITIES AND FUND EQUITY

\$963,222.26

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 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,589,494.00	\$2,589,494.00	.00
	Total Local Sources	\$2,589,494.00	\$2,589,494.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$950,498.00	\$950,498.00	.00
	Total State Sources	\$950,498.00	\$950,498.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,539,992.00	\$3,539,992.00	\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$951,992.00	\$940,850.00	\$11,142.00
40-701-510-910 Redemption of Principal	\$2,588,000.00	\$2,560,000.00	\$28,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	<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 4 Month Period Ending 10/31/16

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\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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