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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,624,842.54
102-107	Cash and cash equivalents		\$6,000.00
121	Tax levy receivable		\$15,316,754.00
	Accounts receivable:		
141	Intergovernmental - State	\$15,089,274.34	
143	Intergovernmental - Other	\$98,316.42	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$15,187,752.76
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$35,312,453.93)	
			\$541,091.07
	Total assets and resources		\$33,676,440.37

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

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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	\$7,858.59
	Other current liabilities	\$1,537.17
TOTAL LIABILITIES		\$9,395.76

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	\$26,320,720.70
754	Reserve for Encumbrance - Prior Year	\$37,167.25
Reserved fund balance:		

601	Appropriations	\$37,623,259.65
602	Less : Expenditures	\$6,144,197.43
603	Encumbrances	\$26,357,887.95 (\$32,502,085.38)
		\$5,121,174.27

Total Appropriated \$31,479,062.22

--- 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	(\$1,726,611.00)

TOTAL FUND BALANCE \$33,667,044.61

TOTAL LIABILITIES AND FUND EQUITY \$33,676,440.37

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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,623,259.65	\$32,502,085.38	\$5,121,174.27
Revenues	(\$35,853,545.00)	(\$35,312,453.93)	(\$541,091.07)
	<u>\$1,769,714.65</u>	<u>(\$2,810,368.55)</u>	<u>\$4,580,083.20</u>
Less: Adjust for prior year encumb.	<u>(\$43,103.65)</u>	<u>(\$43,103.65)</u>	
Budgeted Fund Balance	<u>\$1,726,611.00</u>	<u>(\$2,853,472.20)</u>	<u>\$4,580,083.20</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,726,611.00	(\$2,853,472.20)	\$4,580,083.20
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>\$1,726,611.00</u>	<u>(\$2,853,472.20)</u>	<u>\$4,580,083.20</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 3 Month Period Ending 09/30/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,126,407.00	\$18,746,635.51		\$379,771.49
3XXX	From State Sources	\$16,654,309.00	\$16,558,517.00		\$95,792.00
4XXX	From Federal Sources	\$72,829.00	\$7,301.42		\$65,527.58
TOTAL REVENUE/SOURCES OF FUNDS		\$35,853,545.00	\$35,312,453.93		\$541,091.07
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,391,062.37	\$1,166,355.51	\$8,253,419.10	\$971,287.76
11-2XX-100-XXX	Special Education - Instruction	\$3,554,476.54	\$387,906.69	\$3,048,968.14	\$117,601.71
11-230-100-XXX	Basic Skills - Remedial Instruction	\$400,771.00	\$50,846.90	\$348,289.95	\$1,634.15
11-240-100-XXX	Bilingual Education - Instruction	\$293,389.00	\$21,079.13	\$257,620.64	\$14,689.23
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$146.34	\$88,335.66	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$385,773.78	\$30,124.21	\$249,161.31	\$106,488.26
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	\$308,226.45	\$1,102,900.82	\$888,607.87
11-000-211-XXX	Attendance and Social Work Services	\$99,393.00	\$27,798.59	\$68,086.13	\$3,508.28
11-000-213-XXX	Health Services	\$391,243.00	\$44,279.87	\$331,066.22	\$15,896.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$380,723.62	\$40,312.16	\$327,577.42	\$12,834.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$204,559.00	\$13,594.72	\$172,432.60	\$18,531.68
11-000-218-XXX	Guidance	\$774,792.95	\$111,594.10	\$636,955.39	\$26,243.46
11-000-219-XXX	Child Study Teams	\$923,520.00	\$144,766.89	\$702,139.53	\$76,613.58
11-000-219-592	Misc Purch Ser	\$1,500.00	.00	\$675.00	\$825.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$421,029.00	\$95,870.03	\$306,451.86	\$18,707.11
11-000-222-XXX	Educational Media Serv/School Library	\$79,654.00	\$11,551.80	\$61,845.34	\$6,256.86
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	\$207,104.07	\$334,149.08	\$165,545.85
11-000-240-XXX	Supp. Serv.-School Administration	\$1,459,640.00	\$300,499.08	\$1,125,005.04	\$34,135.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,025,564.00	\$336,357.08	\$593,293.19	\$95,913.73
11-000-261-XXX	Require Maint. for School Facilities	\$255,249.30	\$71,808.89	\$145,256.86	\$38,183.55
11-000-262-XXX	Custodial Services	\$2,483,167.00	\$498,167.33	\$1,900,186.33	\$84,813.34
11-000-263-XXX	Care and Upkeep of Grounds	\$182,303.00	\$45,956.36	\$131,914.83	\$4,431.81
11-000-266-XXX	Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,540,297.00	\$313,290.90	\$1,366,536.96	\$860,469.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,728,022.00	\$1,664,148.95	\$4,651,307.98	\$1,412,565.07
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,215,417.65	\$6,018,766.66	\$26,204,114.94	\$4,992,536.05
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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 3 Month Period Ending 09/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$207,382.00	\$97,509.77	\$103,154.01	\$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	\$329,302.00	\$97,509.77	\$103,154.01	\$128,638.22
10-000-100-56X Transfer of Funds to Charter Schools	\$78,540.00	\$27,921.00	\$50,619.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,623,259.65	\$6,144,197.43	\$26,357,887.95	\$5,121,174.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2016

	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	\$0.00	\$18,500.00
1320	Tuition from LEAs Within State	\$174,784.00	.00	\$174,784.00
1350	Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440	Transp Fees from Other LEAs	\$145,487.00	.00	\$145,487.00
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	.00	\$4,000.00
1XXX	Miscellaneous	\$60,000.00	\$30,924.51	\$29,075.49
	TOTAL	\$19,126,407.00	\$18,746,635.51	\$379,771.49
--- 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		\$4,208.00	(\$4,208.00)
	TOTAL	\$16,654,309.00	\$16,558,517.00	\$95,792.00
--- 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	\$35,312,453.93	\$541,091.07

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 3 Month Period Ending 09/30/2016

	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	\$73,327.48	\$738,490.52	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,115,081.00	\$275,839.70	\$2,839,241.30	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,896,966.00	\$176,387.73	\$1,720,578.27	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$257,059.78	\$2,595,755.22	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$1,287.00	\$20,713.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$22,500.00	.00	.00	\$22,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$114,834.00	\$5,665.56	\$109,168.44	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$378,000.00	.00	\$23,943.42	\$354,056.58
11-190-100-500 Other Purch. Serv. (400-500 series)	\$259,280.00	\$54,129.78	\$52,344.10	\$152,806.12
11-190-100-610 General Supplies	\$564,917.37	\$272,962.81	\$149,895.87	\$142,058.69
11-190-100-640 Textbooks	\$61,225.00	\$49,695.67	\$2,263.96	\$9,265.37
11-190-100-800 Other Objects	\$4,700.00	.00	\$1,025.00	\$3,675.00
TOTAL	\$10,391,062.37	\$1,166,355.51	\$8,253,419.10	\$971,287.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$319,428.00	\$28,345.07	\$291,082.93	\$0.00
11-204-100-106 Other Salaries for Instruction	\$149,502.00	\$11,035.14	\$138,466.86	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$365.85	\$7,634.15
11-204-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	.00	\$1,375.36	\$6,124.64
11-204-100-610 General Supplies	\$10,011.55	\$2,529.26	\$4,989.72	\$2,492.57
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$495,469.55	\$41,909.47	\$436,280.72	\$17,279.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$5,934.90	\$60,614.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$18,260.00	\$1,777.08	\$16,482.92	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$121.95	\$2,878.05
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	\$7,711.98	\$77,218.97	\$5,378.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,513.00	\$31,727.70	\$100,785.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$36,052.00	\$3,508.64	\$32,543.36	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	.00	\$609.75	\$2,590.25
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	.00	\$98.24	\$1,601.76
11-212-100-610 General supplies	\$23,810.40	\$14,889.40	\$1,916.21	\$7,004.79
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$197,775.40	\$50,125.74	\$135,952.86	\$11,696.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,360,476.00	\$243,105.73	\$2,117,370.27	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,508.84	\$16,523.56	\$60,985.28	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$43,000.00	.00	\$2,987.79	\$40,012.21
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	\$589.44	\$5,410.56
11-213-100-610 General supplies	\$23,020.75	\$3,407.66	\$12,061.99	\$7,551.10
TOTAL	\$2,510,005.59	\$263,036.95	\$2,193,994.77	\$52,973.87
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,184.00	\$13,614.92	\$120,569.08	\$0.00
11-215-100-106 Other Salaries for Instruction	\$70,633.00	\$4,472.22	\$66,160.78	.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	.00	\$196.48	\$4,803.52
11-215-100-600 General Supplies	\$6,100.00	\$4,290.41	\$1,339.48	\$470.11
TOTAL	\$217,917.00	\$22,377.55	\$188,265.82	\$7,273.63
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,000.00	\$2,745.00	\$17,255.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$23,000.00	.00	.00	\$23,000.00
TOTAL	\$43,000.00	\$2,745.00	\$17,255.00	\$23,000.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,554,476.54	\$387,906.69	\$3,048,968.14	\$117,601.71
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,771.00	\$50,846.90	\$347,924.10	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	\$365.85	\$1,634.15
TOTAL	\$400,771.00	\$50,846.90	\$348,289.95	\$1,634.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,489.00	\$21,079.13	\$256,409.87	\$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	\$21,079.13	\$257,620.64	\$14,689.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	\$146.34	\$88,335.66	.00
TOTAL	\$88,482.00	\$146.34	\$88,335.66	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	\$6,462.80	\$240,168.20	.00
11-402-100-500 Purchased Services (300-500 series)	\$93,917.78	\$7,931.91	\$5,655.95	\$80,329.92
11-402-100-600 Supplies and Materials	\$37,825.00	\$11,934.50	\$3,337.16	\$22,553.34
11-402-100-800 Other Objects	\$7,400.00	\$3,795.00	.00	\$3,605.00
TOTAL	\$385,773.78	\$30,124.21	\$249,161.31	\$106,488.26
--- 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 3 Month Period Ending 09/30/2016

	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	\$54,000.00	.00	.00	\$54,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$110,000.00	.00	.00	\$110,000.00
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	\$710,616.27	.00	\$108,234.00	\$602,382.27
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,302,893.27	\$308,226.45	\$994,666.82	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$2,299,735.14	\$308,226.45	\$1,102,900.82	\$888,607.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$18,604.59	\$67,560.41	.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)	\$1,000.00	.00	\$525.72	\$474.28
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	.00	\$1,800.00
TOTAL	\$99,393.00	\$27,798.59	\$68,086.13	\$3,508.28
--- Health services ---				
11-000-213-100 Salaries	\$361,610.00	\$38,503.14	\$323,106.86	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$4,374.99	\$4,375.03	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$570.00	\$262.50	.00	\$307.50
11-000-213-600 Supplies and Materials	\$11,363.00	\$1,139.24	\$3,584.33	\$6,639.43
11-000-213-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$391,243.00	\$44,279.87	\$331,066.22	\$15,896.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$317,423.62	\$36,467.12	\$280,956.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	\$1,862.00	\$44,417.00	\$10,721.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$1,983.04	\$2,203.92	\$2,113.04
TOTAL	\$380,723.62	\$40,312.16	\$327,577.42	\$12,834.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$105,059.00	\$13,594.72	\$91,464.28	.00
11-000-217-320 Purchased Prof. Ed. Services	\$99,500.00	.00	\$80,968.32	\$18,531.68
TOTAL	\$204,559.00	\$13,594.72	\$172,432.60	\$18,531.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$81,994.08	\$507,631.92	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,652.00	\$18,366.07	\$128,285.93	.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 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$2,500.00	.00	\$158.54	\$2,341.46
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	.00	\$100.00	\$1,205.00
TOTAL	\$774,792.95	\$111,594.10	\$636,955.39	\$26,243.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$90,715.45	\$634,916.16	\$3,238.39
11-000-219-105 Sal Secr. & Clerical Asst.	\$144,969.00	\$35,165.88	\$63,903.94	\$45,899.18
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$350.00	.00	\$19,650.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$12,912.80	\$350.00	\$3,737.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,230.00	\$0.00	\$950.00	\$2,280.00
11-000-219-600 Supplies and Materials	\$10,131.00	\$5,622.76	\$2,694.43	\$1,813.81
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$925,020.00	\$144,766.89	\$702,814.53	\$77,438.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,565.00	\$45,773.70	\$187,791.30	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$8,064.00	\$13,096.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,073.00	\$9,750.00	\$30,323.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$80,789.00	\$7,862.70	\$72,926.30	.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)	\$2,533.00	\$176.70	\$671.00	\$1,685.30
11-000-221-600 Supplies and Materials	\$10,642.00	\$6,791.93	\$1,107.26	\$2,742.81
11-000-221-800 Other Objects	\$2,267.00	\$1,059.00	\$138.00	\$1,070.00
TOTAL	\$421,029.00	\$95,870.03	\$306,451.86	\$18,707.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,724.00	\$5,958.46	\$61,765.54	.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	\$79.80	\$3,867.28
TOTAL	\$79,654.00	\$11,551.80	\$61,845.34	\$6,256.86
--- 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	\$53,997.70	\$182,489.30	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$18,007.03	.00	\$88,992.97
11-000-230-332 Audit Fees	\$35,000.00	.00	\$28,650.00	\$6,350.00
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	\$27,328.66	\$30,302.74	\$17,988.60
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	\$70,443.10	\$90,077.41	\$9,505.10
11-000-230-610 General Supplies	\$5,142.00	\$2,175.24	\$1,134.63	\$1,832.13

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$18,500.00	\$12,125.00	\$95.00	\$6,280.00
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$706,799.00	\$207,104.07	\$334,149.08	\$165,545.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,021,917.00	\$206,200.42	\$815,716.58	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$378,289.00	\$71,619.50	\$306,669.50	.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	\$458.42	\$1,162.59	\$10,378.99
11-000-240-600 Supplies and Materials	\$16,664.00	\$5,505.24	\$656.37	\$10,502.39
11-000-240-800 Other Objects	\$20,770.00	\$7,950.00	\$800.00	\$12,020.00
TOTAL	\$1,459,640.00	\$300,499.08	\$1,125,005.04	\$34,135.88
--- Central Services ---				
11-000-251-100 Salaries	\$488,075.00	\$121,738.10	\$366,336.90	.00
11-000-251-330 Purchased Prof. Services	\$46,800.00	\$8,655.00	\$5,750.00	\$32,395.00
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	\$3,083.44	\$2,082.48	\$22,834.08
11-000-251-600 Supplies and Materials	\$10,712.00	\$3,740.97	\$309.00	\$6,662.03
11-000-251-89X Other Objects	\$6,400.00	\$1,279.00	.00	\$5,121.00
TOTAL	\$608,987.00	\$152,539.51	\$388,521.38	\$67,926.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$250,514.00	\$56,718.54	\$193,795.46	.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	\$104,272.58	\$4,921.38	\$21,384.04
11-000-252-600 Supplies and Materials	\$29,635.00	\$22,006.45	\$3,054.97	\$4,573.58
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$416,577.00	\$183,817.57	\$204,771.81	\$27,987.62
TOTAL Cent. Svcs. & Admin IT	\$1,025,564.00	\$336,357.08	\$593,293.19	\$95,913.73
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$131,517.00	\$36,991.44	\$94,525.56	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$87,606.00	\$26,952.94	\$32,507.69	\$28,145.37
11-000-261-610 General Supplies	\$36,126.30	\$7,864.51	\$18,223.61	\$10,038.18
TOTAL	\$255,249.30	\$71,808.89	\$145,256.86	\$38,183.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,225,424.00	\$263,201.06	\$959,040.34	\$3,182.60
11-000-262-107 Salaries of Non-Instructional Aids	\$110,499.00	\$9,182.46	\$101,316.54	.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.	\$24,823.00	\$3,843.56	\$5,083.44	\$15,896.00
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	\$44,846.44	\$91,408.96	\$8,544.60
11-000-262-590 Misc. Purchased Services	\$12,500.00	\$1,710.00	\$196.48	\$10,593.52
11-000-262-610 General Supplies	\$60,496.00	\$4,703.16	\$13,041.22	\$42,751.62
11-000-262-621 Energy (Natural Gas)	\$292,000.00	\$5,621.86	\$286,378.14	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$531,000.00	\$148,884.56	\$382,115.44	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$66.68	\$12,933.32	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$820.00	\$60.00	\$120.00
TOTAL	\$2,483,167.00	\$498,167.33	\$1,900,186.33	\$84,813.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$34,307.33	\$121,495.67	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$8,157.98	\$5,927.52	\$3,414.50
11-000-263-610 General Supplies	\$9,000.00	\$3,491.05	\$4,491.64	\$1,017.31
TOTAL	\$182,303.00	\$45,956.36	\$131,914.83	\$4,431.81
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,500.00	\$90,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$3,015,219.30	\$705,932.58	\$2,177,358.02	\$131,928.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,252.00	\$38,488.24	\$170,763.76	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$745,698.00	\$101,835.92	\$643,576.00	\$286.08
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$296,315.00	\$77,747.22	\$218,567.78	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	\$3,636.28	\$66,863.72	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	\$7,123.92	\$71,024.08	.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	\$4,800.00	\$16,617.00	\$383.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$559.50	\$410.50	\$19,030.00
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	.00	\$49,755.00
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	.00	\$83,980.00
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	\$29,512.81	\$157,251.79	\$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	\$20,872.24	\$9,105.14	\$241,622.62
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	.00	\$7,880.00
TOTAL	\$2,540,297.00	\$313,290.90	\$1,366,536.96	\$860,469.14
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$4,144.50	\$8,355.50	\$29,500.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$83,811.19	\$408,890.81	\$2,060.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$672,711.00	\$418.38	\$1,255.14	\$671,037.48
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$876.07	.00	\$24,123.93
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$342,024.00	\$96,749.72	\$245,274.28	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$5,993,438.00	\$1,473,556.65	\$3,948,753.69	\$571,127.66
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	.00	\$9,561.00	\$32,256.00
11-XXX-XXX-290 Other Employee Benefits	\$82,500.00	\$1,000.00	\$40.00	\$81,460.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$32,770.00	\$3,592.44	\$29,177.56	.00
TOTAL	\$7,728,022.00	\$1,664,148.95	\$4,651,307.98	\$1,412,565.07
Total Undistributed Expenditures	\$22,065,091.01	\$4,332,443.52	\$13,958,034.58	\$3,774,612.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,215,417.65	\$6,018,766.66	\$26,204,114.94	\$4,992,536.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,215,417.65	\$6,018,766.66	\$26,204,114.94	\$4,992,536.05

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,123.00	\$2,280.73	\$6,842.27	.00
12-120-100-730	Grades 1-5	\$22,047.00	\$5,511.71	\$16,535.29	.00
12-130-100-730	Grades 6-8	\$22,047.00	\$5,511.71	\$16,535.29	.00
12-140-100-730	Grades 9-12	\$34,565.00	\$2,850.54	\$31,711.98	\$2.48
12-000-251-730	Central Services	\$11,500.00	\$2,850.94	\$8,553.06	\$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	\$29,331.63	\$12,619.71	\$5,548.66
12-000-270-734	School buses - special	\$37,600.00	\$26,181.68	\$10,356.41	\$1,061.91
TOTAL		\$207,382.00	\$97,509.77	\$103,154.01	\$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		\$329,302.00	\$97,509.77	\$103,154.01	\$128,638.22

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	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	\$27,921.00	\$50,619.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,623,259.65	\$6,144,197.43	\$26,357,887.95	\$5,121,174.27

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

For 3 Month Period Ending 09/30/2016

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

10/11 2:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$165,992.65)
	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

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

301	Estimated Revenues	\$2,412,861.74	
302	Less Revenues	(\$76,696.63)	
			\$2,336,165.11
	Total assets and resources		\$2,266,351.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====
 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	\$3,985.00

TOTAL LIABILITIES

\$16,490.61

 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	\$812,892.77
754	Reserve for encumbrances - Prior Year	\$2,300.00

601	Appropriations	\$2,412,861.74
602	Less: Expenditures	\$165,300.58
603	Encumbrances	\$812,892.77 (\$978,193.35)
		\$1,434,668.39

TOTAL FUND BALANCE

\$2,249,861.16

TOTAL LIABILITIES AND FUND EQUITY

\$2,266,351.77

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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 3 Month Period Ending 09/30/16

	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	\$8,533.63		\$5,949.11
3XXX From State Sources	\$553,804.00	\$68,163.00		\$485,641.00
4XXX From Federal Sources	\$1,557,649.00	.00		\$1,557,649.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,412,861.74	\$76,696.63		\$2,336,165.11
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$14,482.74	\$1,829.00	\$2,942.60	\$9,711.14
STATE PROJECTS:				
Preschool Education Aid	\$782,876.00	\$75,046.09	\$386,508.70	\$321,321.21
Nonpublic textbooks	\$4,957.00	.00	.00	\$4,957.00
Nonpublic auxiliary services	\$14,442.00	.00	.00	\$14,442.00
Nonpublic handicapped services	\$29,210.00	.00	.00	\$29,210.00
Nonpublic nursing services	\$7,456.00	.00	\$745.60	\$6,710.40
Nonpublic Technology Aid	\$1,789.00	.00	\$1,632.10	\$156.90
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$840,730.00	\$75,046.09	\$388,886.40	\$376,797.51
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$737,065.00	\$80,511.00	\$366,427.30	\$290,126.70
I.D.E.A. Part B (Handicapped)	\$646,983.00	.00	.00	\$646,983.00
NCLB Title II - Part A/D	\$139,323.00	\$6,000.00	\$41,740.47	\$91,582.53
NCLB Title III - English Language Enhancement	\$17,517.00	\$996.32	\$8,757.68	\$7,763.00
Vocational Education	\$16,761.00	\$918.17	\$4,138.32	\$11,704.51
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,557,649.00	\$88,425.49	\$421,063.77	\$1,048,159.74
*** TOTAL EXPENDITURES ***	\$2,412,861.74	\$165,300.58	\$812,892.77	\$1,434,668.39

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/16

	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	\$49,595.00	\$446,355.00
32XX Other Restricted Entitlements	\$57,854.00	\$18,568.00	\$39,286.00
Total Revenue from State Sources	<u>\$553,804.00</u>	<u>\$68,163.00</u>	<u>\$485,641.00</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>\$2,412,861.74</u>	<u>\$76,696.63</u>	<u>\$2,336,165.11</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 3 Month Period Ending 09/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,936.00	\$42,065.17	\$383,870.83	.00
20-218-100-106 Other Sal. For Instruction	\$99,319.00	\$10,460.12	.00	\$88,858.88
20-218-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	\$855.35	\$9,144.65
20-218-100-600 General Supplies	\$10,000.00	\$3,562.52	\$1,782.52	\$4,654.96
TOTAL Instruction	\$545,255.00	\$56,087.81	\$386,508.70	\$102,658.49
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,978.00	\$12,160.02	.00	\$37,817.98
20-218-200-104 Salaries of Other Professional Staff	\$29,246.00	\$3,648.86	.00	\$25,597.14
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$13,448.00	\$3,149.40	.00	\$10,298.60
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	.00	\$4,270.00
TOTAL Support Services	\$237,621.00	\$18,958.28	\$0.00	\$218,662.72
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$75,046.09	\$386,508.70	\$321,321.21
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$75,046.09	\$386,508.70	\$321,321.21
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,629,985.74	\$90,254.49	\$426,384.07	\$1,113,347.18
TOTAL EXPENDITURE	\$2,412,861.74	\$165,300.58	\$812,892.77	\$1,434,668.39

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/16

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

10/11 2:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101 Cash in bank \$11,008,640.58

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

302 Less Revenues (\$16,181.43)

_____ (\$16,181.43)

Total assets and resources \$10,992,459.15

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$242,886.00
754	Reserve for encumbrances - Prior Year		\$8,116,326.90
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$8,917,714.36	
603	Encumbrances	\$8,359,212.90	(\$17,276,927.26)
			<u>\$2,561,646.97</u>
	Total Appropriated		<u>\$10,920,859.87</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$10,992,459.15

TOTAL LIABILITIES AND FUND EQUITY \$10,992,459.15

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 3 Month Period Ending 09/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$16,181.43		(\$16,181.43)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$16,181.43		(\$16,181.43)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$3,337,305.14	\$103,397.00	\$672,494.00	\$2,561,414.14
30-000-4XX-450 Construction services	\$16,501,036.26	\$8,814,317.36	\$7,686,718.90	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$19,838,574.23	\$8,917,714.36	\$8,359,212.90	\$2,561,646.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$19,838,574.23	\$8,917,714.36	\$8,359,212.90	\$2,561,646.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,838,574.23	\$8,917,714.36	\$8,359,212.90	\$2,561,646.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/16

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Date

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10/11 2:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$138,251.26
121	Tax levy receivable		\$616,350.00
	Accounts receivable:		
141	Intergovernmental - State	\$208,621.00	
			<hr/>
			\$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)	
			<hr/>
	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 3 Month Period Ending 09/30/16

=====

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 3 Month Period Ending 09/30/16

	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 3 Month Period Ending 09/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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
	-----	-----	-----
TOTAL	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/16

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