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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,169,301.77
102-107	Cash and cash equivalents		\$500.00
121	Tax levy receivable		\$16,401,817.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,765,480.48	
143	Intergovernmental - Other	\$149,476.50	
			\$16,914,956.98
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,145,406.00	
302	Less Revenues	(\$34,671,644.58)	
			\$473,761.42
	Total assets and resources		\$35,960,337.17

JBP 9/12/15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$23,217.23
	Other current liabilities	\$1,857.07
	TOTAL LIABILITIES	\$25,074.30

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$29,619,583.40
754	Reserve for Encumbrance - Prior Year	\$40,961.91
	Reserved fund balance:	

601	Appropriations	\$36,272,587.75
602	Less : Expenditures	\$2,796,579.02
603	Encumbrances	\$29,660,545.31 (\$32,457,124.33)
		\$3,815,463.42
	Total Appropriated	\$33,476,008.73

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,512,136.14
303	Budgeted Fund Balance	(\$1,052,882.00)

TOTAL FUND BALANCE	\$35,935,262.87
TOTAL LIABILITIES AND FUND EQUITY	\$35,960,337.17

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,272,587.75	\$32,457,124.33	\$3,815,463.42
Revenues	(\$35,145,406.00)	(\$34,671,644.58)	(\$473,761.42)
	<u>\$1,127,181.75</u>	<u>(\$2,214,520.25)</u>	<u>\$3,341,702.00</u>
Less: Adjust for prior year encumb.	<u>(\$74,299.75)</u>	<u>(\$74,299.75)</u>	
Budgeted Fund Balance	<u>\$1,052,882.00</u>	<u>(\$2,288,820.00)</u>	<u>\$3,341,702.00</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,052,882.00	(\$2,288,820.00)	\$3,341,702.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,052,882.00</u>	<u>(\$2,288,820.00)</u>	<u>\$3,341,702.00</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 2 Month Period Ending 08/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,517,870.00	\$18,118,035.58		\$399,834.42
3XXX	From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX	From Federal Sources	\$73,927.00	.00		\$73,927.00
TOTAL REVENUE/SOURCES OF FUNDS		\$35,145,406.00	\$34,671,644.58		\$473,761.42
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,974,516.24	\$60,552.82	\$9,227,433.26	\$686,530.16
11-2XX-100-XXX	Special Education - Instruction	\$3,436,341.00	\$688.84	\$3,319,400.72	\$116,251.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$369,238.00	\$54.00	\$367,184.00	\$2,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$224,813.00	\$0.00	\$219,457.67	\$5,355.33
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,352.00	\$0.00	\$88,352.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$370,325.00	\$10,107.73	\$255,531.72	\$104,685.55
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,500.00	\$13,100.96	\$16,399.04	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$6,225.00	\$4,416.59	\$1,041.99	\$766.42
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,339,529.00	\$173,631.61	\$1,121,871.42	\$1,044,025.97
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$21,262.68	\$72,567.58	\$4,517.74
11-000-213-XXX	Health Services	\$379,280.00	\$3,333.34	\$361,901.02	\$14,045.64
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,215.00	\$1,618.00	\$358,174.34	\$7,422.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$255,572.00	\$0.00	\$168,872.00	\$86,700.00
11-000-218-XXX	Guidance	\$789,649.00	\$42,422.46	\$679,351.75	\$67,874.79
11-000-219-XXX	Child Study Teams	\$830,458.00	\$19,252.04	\$773,885.94	\$37,320.02
11-000-219-592	Misc Purch Ser	\$4,100.00	.00	\$500.00	\$3,600.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$384,518.62	\$37,523.52	\$327,297.20	\$19,697.90
11-000-222-XXX	Educational Media Serv/School Library	\$90,305.00	\$6,694.36	\$78,666.73	\$4,943.91
11-000-223-XXX	Instructional Staff Training Services	\$7,734.00	\$5,456.55	\$908.93	\$1,368.52
11-000-230-XXX	Supp. Serv.-General Administration	\$742,761.00	\$142,977.88	\$418,719.22	\$181,063.90
11-000-240-XXX	Supp. Serv.-School Administration	\$1,440,559.00	\$184,056.33	\$1,221,714.79	\$34,787.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$992,801.00	\$173,852.70	\$722,318.69	\$96,629.61
11-000-261-XXX	Require Maint. for School Facilities	\$245,792.67	\$48,291.98	\$176,991.40	\$20,509.29
11-000-262-XXX	Custodial Services	\$2,452,191.40	\$368,334.57	\$2,005,287.26	\$78,569.57
11-000-263-XXX	Care and Upkeep of Grounds	\$189,534.04	\$25,318.04	\$150,613.85	\$13,602.15
11-000-266-XXX	Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,366,561.78	\$140,986.21	\$1,326,761.53	\$898,814.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,080,244.00	\$1,149,045.53	\$5,854,227.53	\$76,970.94
TOTAL GENERAL CURRENT EXPENSE		\$35,650,963.75	\$2,722,978.74	\$29,315,431.58	\$3,612,553.43
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$308,480.00	\$62,857.28	\$172,256.73	\$73,365.99
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$251,464.00	.00	\$121,920.00	\$129,544.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$559,944.00	\$62,857.28	\$294,176.73	\$202,909.99
10-000-100-56X Transfer of Funds to Charter Schools	\$61,680.00	\$10,743.00	\$50,937.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$2,796,579.02	\$29,660,545.31	\$3,815,463.42

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,091,942.00	\$18,091,942.00	.00
12XX Other Local Ggovernmental Units	\$18,500.00	\$0.00	\$18,500.00
1320 Tuition from LEAs Within State	\$210,428.00	\$2,152.50	\$208,275.50
1350 Tuition From Summer School	\$5,000.00	\$4,600.00	\$400.00
1420-1440 Transp Fees from Other LEAs	\$118,880.00	.00	\$118,880.00
1910 Rents and Royalties	\$10,000.00	\$3,163.00	\$6,837.00
1930 Sale of Property		\$10,574.25	(\$10,574.25)
1992 Advertising Fees - School Buses	\$3,120.00	.00	\$3,120.00
1XXX Miscellaneous	\$60,000.00	\$5,603.83	\$54,396.17
TOTAL	\$18,517,870.00	\$18,118,035.58	\$399,834.42
--- STATE SOURCES ---			
3116 School Choice Aid	\$122,281.00	\$122,281.00	.00
3121 Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131 Extraordinary Aid	\$100,212.00	\$100,212.00	.00
3132 Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176 Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177 Categorical Security	\$259,267.00	\$259,267.00	.00
3190 Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
TOTAL	\$16,553,609.00	\$16,553,609.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$73,927.00	.00	\$73,927.00
TOTAL	\$73,927.00	\$0.00	\$73,927.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$35,145,406.00	\$34,671,644.58	\$473,761.42

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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$220,095.00	.00	\$220,095.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$765,383.00	\$972.00	\$764,411.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,896,608.00	(\$1,954.28)	\$2,896,608.00	\$1,954.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,922,888.00	.00	\$1,922,888.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,940,928.00	\$16,218.04	\$2,924,709.96	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,750.00	\$342.00	\$22,408.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,750.00	.00	.00	\$17,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$61,832.00	.00	\$61,832.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$406,840.00	.00	.00	\$406,840.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$217,471.00	\$17,997.59	\$79,847.20	\$119,626.21
11-190-100-610 General Supplies	\$452,650.79	\$26,472.47	\$315,542.64	\$110,635.68
11-190-100-640 Textbooks	\$45,680.45	.00	\$18,956.46	\$26,723.99
11-190-100-800 Other Objects	\$3,640.00	\$505.00	\$135.00	\$3,000.00
TOTAL	\$9,974,516.24	\$60,552.82	\$9,227,433.26	\$686,530.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$410,407.00	\$0.00	\$410,407.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$171,366.00	.00	\$171,366.00	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-204-100-610 General Supplies	\$9,679.00	.00	\$6,648.73	\$3,030.27
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$600,480.00	\$0.00	\$588,421.73	\$12,058.27
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$23,900.00	\$0.00	\$23,900.00	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$24,900.00	\$0.00	\$23,900.00	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,982.00	\$0.00	\$142,982.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,087.00	.00	\$35,087.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$1,200.00	.00	.00	\$1,200.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	.00	.00	\$1,700.00
11-212-100-610 General supplies	\$9,671.00	.00	\$825.51	\$8,845.49
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$191,140.00	\$0.00	\$178,894.51	\$12,245.49
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,308,044.00	\$0.00	\$2,308,044.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$71,260.00	.00	\$71,260.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	.00	.00	\$46,470.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	.00	.00	\$3,500.00
11-213-100-610 General supplies	\$22,500.00	\$688.84	\$14,354.32	\$7,456.84
TOTAL	\$2,451,774.00	\$688.84	\$2,393,658.32	\$57,426.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,123.00	\$0.00	\$83,123.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$40,324.00	.00	\$40,324.00	.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)	\$1,000.00	.00	.00	\$1,000.00
11-215-100-600 General Supplies	\$1,100.00	.00	\$1,003.16	\$96.84
TOTAL	\$127,547.00	\$0.00	\$124,450.16	\$3,096.84
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,750.00	\$0.00	\$0.00	\$22,750.00
11-219-100-320 Purchased Prof.-Ed. Services	\$17,750.00	.00	\$10,076.00	\$7,674.00
TOTAL	\$40,500.00	\$0.00	\$10,076.00	\$30,424.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,436,341.00	\$688.84	\$3,319,400.72	\$116,251.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$367,238.00	\$54.00	\$367,184.00	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$369,238.00	\$54.00	\$367,184.00	\$2,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,913.00	\$0.00	\$215,913.00	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-240-100-610 General Supplies	\$7,000.00	.00	\$3,544.67	\$3,455.33
11-240-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$224,813.00	\$0.00	\$219,457.67	\$5,355.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,352.00	.00	\$88,352.00	.00
TOTAL	\$88,352.00	\$0.00	\$88,352.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$240,119.00	.00	\$240,119.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,278.00	\$7,007.29	\$3,904.00	\$79,366.71
11-402-100-600 Supplies and Materials	\$32,953.00	\$3,100.44	\$9,663.72	\$20,188.84
11-402-100-800 Other Objects	\$6,975.00	.00	\$1,845.00	\$5,130.00
TOTAL	\$370,325.00	\$10,107.73	\$255,531.72	\$104,685.55
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,500.00	\$13,100.96	\$7,399.04	\$0.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$9,000.00	.00	\$9,000.00	.00
TOTAL	\$29,500.00	\$13,100.96	\$16,399.04	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$6,225.00	\$4,416.59	\$1,041.99	\$766.42

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,225.00	\$4,416.59	\$1,041.99	\$766.42
TOTAL SUMMER SCHOOL	\$35,725.00	\$17,517.55	\$17,441.03	\$766.42
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	.00	\$12,779.52	\$7,220.48
11-000-100-562 Tuition to Other LEAs within State Special	\$74,864.00	\$3,100.00	.00	\$71,764.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,275.00	.00	.00	\$121,275.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$942,195.00	.00	\$111,740.00	\$830,455.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,181,195.00	\$170,531.61	\$997,351.90	\$13,311.49
TOTAL	\$2,339,529.00	\$173,631.61	\$1,121,871.42	\$1,044,025.97
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,120.00	\$12,305.68	\$71,814.32	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,957.00	.00	\$2,043.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	\$325.26	\$674.74
11-000-211-600 Supplies and Materials	\$2,228.00	.00	\$428.00	\$1,800.00
TOTAL	\$98,348.00	\$21,262.68	\$72,567.58	\$4,517.74
--- Health services ---				
11-000-213-100 Salaries	\$350,417.00	.00	\$350,417.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$3,333.34	\$6,666.66	\$7,500.00
11-000-213-600 Supplies and Materials	\$10,863.00	.00	\$4,554.86	\$6,308.14
11-000-213-800 Other Objects	\$500.00	.00	\$262.50	\$237.50
TOTAL	\$379,280.00	\$3,333.34	\$361,901.02	\$14,045.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$304,076.00	.00	\$304,076.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$56,839.00	\$1,618.00	\$47,844.00	\$7,377.00
11-000-216-600 Supplies and Materials	\$6,300.00	.00	\$6,254.34	\$45.66
TOTAL	\$367,215.00	\$1,618.00	\$358,174.34	\$7,422.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$139,810.00	.00	\$139,810.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$115,762.00	.00	\$29,062.00	\$86,700.00
TOTAL	\$255,572.00	\$0.00	\$168,872.00	\$86,700.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,586.00	\$22,769.65	\$550,816.35	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$132,678.00	\$9,234.16	\$123,443.84	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	.00	\$2,515.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$26,236.00	\$8,957.00	.00	\$17,279.00
11-000-218-500 Other Purchased Services (400-500 series)	\$45,466.00	.00	.00	\$45,466.00
11-000-218-600 Supplies and Materials	\$7,663.00	\$1,461.65	\$2,576.56	\$3,624.79
11-000-218-800 Other Objects	\$1,505.00	.00	.00	\$1,505.00
TOTAL	\$789,649.00	\$42,422.46	\$679,351.75	\$67,874.79
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$679,512.00	\$2,558.76	\$676,953.24	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,995.00	\$15,242.28	\$77,752.72	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	.00	\$1,300.00	\$28,700.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	.00	\$11,681.60	\$5,318.40
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,100.00	\$0.00	\$500.00	\$3,600.00
11-000-219-600 Supplies and Materials	\$10,131.00	\$1,451.00	\$6,198.38	\$2,481.62
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$834,558.00	\$19,252.04	\$774,385.94	\$40,920.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$203,422.00	\$19,461.44	\$183,960.56	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$7,040.00	\$14,120.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,474.00	\$8,504.43	\$30,969.57	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$78,627.00	.00	\$78,627.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,500.00	.00	\$16,392.00	\$12,108.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	.00	.00	\$1,300.00
11-000-221-600 Supplies and Materials	\$8,885.62	\$877.65	\$2,953.97	\$5,054.00
11-000-221-800 Other Objects	\$3,150.00	\$1,640.00	\$274.10	\$1,235.90
TOTAL	\$384,518.62	\$37,523.52	\$327,297.20	\$19,697.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$78,154.00	\$1,283.94	\$76,870.06	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,700.00	\$5,410.42	.00	\$1,289.58
11-000-222-600 Supplies and Materials	\$5,451.00	.00	\$1,796.67	\$3,654.33
TOTAL	\$90,305.00	\$6,694.36	\$78,666.73	\$4,943.91
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$5,500.00	\$5,456.55	.00	\$43.45
11-000-223-500 Other Purchased Services (400-500 series)	\$1,700.00	.00	\$375.00	\$1,325.00
11-000-223-600 Supplies and Materials	\$534.00	.00	\$533.93	\$0.07
TOTAL	\$7,734.00	\$5,456.55	\$908.93	\$1,368.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,846.00	\$35,071.80	\$223,774.20	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$4,874.25	\$70,125.75	\$32,000.00
11-000-230-332 Audit Fees	\$33,000.00	.00	.00	\$33,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-230-530 Communications/Telephone	\$105,940.00	\$25,280.01	\$20,725.46	\$59,934.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$45.00	.00	\$1,455.00
11-000-230-590 Other Purchased Services	\$164,433.00	\$59,314.83	\$99,752.27	\$5,365.90
11-000-230-610 General Supplies	\$4,642.00	\$523.25	\$741.54	\$3,377.21
11-000-230-890 Misc. Expenditures	\$11,400.00	\$3,089.40	\$3,600.00	\$4,710.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$742,761.00	\$142,977.88	\$418,719.22	\$181,063.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,068.00	\$125,658.88	\$868,409.12	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$382,587.00	\$39,843.60	\$342,743.40	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,956.00	.00	\$2,044.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$12,000.00	\$1,451.04	\$1,734.72	\$8,814.24
11-000-240-600 Supplies and Materials	\$18,664.00	\$676.81	\$6,533.98	\$11,453.21
11-000-240-800 Other Objects	\$22,240.00	\$7,470.00	\$2,293.57	\$12,476.43
TOTAL	\$1,440,559.00	\$184,056.33	\$1,221,714.79	\$34,787.88
--- Central Services ---				
11-000-251-100 Salaries	\$514,810.00	\$84,728.12	\$430,081.88	.00
11-000-251-330 Purchased Prof. Services	\$38,600.00	\$4,895.00	\$13,775.00	\$19,930.00
11-000-251-340 Purchased Technical Services	\$27,232.00	\$12,141.00	\$15,091.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$33,206.00	\$2,194.71	\$5,253.34	\$25,757.95
11-000-251-600 Supplies and Materials	\$10,480.00	\$1,762.64	\$4,334.95	\$4,382.41
11-000-251-89X Other Objects	\$4,200.00	\$2,675.00	.00	\$1,525.00
TOTAL	\$628,528.00	\$108,396.47	\$468,536.17	\$51,595.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$240,148.00	\$38,848.74	\$201,299.26	.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)	\$105,365.00	\$25,408.49	\$41,362.82	\$38,593.69
11-000-252-600 Supplies and Materials	\$12,885.00	\$379.00	\$8,120.44	\$4,385.56
11-000-252-800 Other Objects	\$875.00	\$820.00	.00	\$55.00
TOTAL	\$364,273.00	\$65,456.23	\$253,782.52	\$45,034.25
TOTAL Cent. Svcs. & Admin IT	\$992,801.00	\$173,852.70	\$722,318.69	\$96,629.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$128,259.00	\$21,376.48	\$106,882.52	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$80,962.50	\$25,315.35	\$43,133.39	\$12,513.76
11-000-261-610 General Supplies	\$36,571.17	\$1,600.15	\$26,975.49	\$7,995.53
TOTAL	\$245,792.67	\$48,291.98	\$176,991.40	\$20,509.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,202,658.00	\$175,692.30	\$1,026,965.70	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$112,745.00	.00	\$112,745.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,976.70	\$6,073.75	\$12,489.40	\$9,413.55
11-000-262-490 Other Purchased Property Svc.	\$61,900.00	.00	\$61,900.00	.00
11-000-262-520 Insurance	\$140,614.00	\$35,066.20	\$101,538.80	\$4,009.00
11-000-262-590 Misc. Purchased Services	\$9,490.00	\$1,690.00	.00	\$7,800.00
11-000-262-610 General Supplies	\$86,691.70	\$26,079.26	\$5,671.32	\$54,941.12
11-000-262-621 Energy (Natural Gas)	\$274,000.00	\$12,115.99	\$261,884.01	.00
11-000-262-622 Energy (Electricity)	\$518,000.00	\$108,906.97	\$409,093.03	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	.00	\$13,000.00	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$820.00	\$0.00	\$180.00
TOTAL	\$2,452,191.40	\$368,334.57	\$2,005,287.26	\$78,569.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$154,465.00	\$22,514.56	\$131,950.44	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,192.00	\$526.88	\$15,519.12	\$8,146.00
11-000-263-610 General Supplies	\$10,877.04	\$2,276.60	\$3,144.29	\$5,456.15
TOTAL	\$189,534.04	\$25,318.04	\$150,613.85	\$13,602.15
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,500.00	\$90,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$2,982,018.11	\$531,944.59	\$2,332,892.51	\$117,181.01
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,167.00	\$19,989.13	\$187,177.87	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$703,176.00	\$42,976.75	\$660,199.25	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,657.00	\$46,399.40	\$255,257.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$63,541.00	\$1,668.40	\$61,872.60	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$81,600.00	.00	\$81,600.00	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,500.00	.00	.00	\$18,500.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,269.82	\$427.83	\$5,592.94	\$14,249.05
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	.00	.00	\$8,840.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,812.00	.00	.00	\$14,812.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$85,000.00	.00	.00	\$85,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$358,982.00	.00	.00	\$358,982.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	.00	.00	\$88,400.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,420.00	.00	\$506.76	\$3,913.24
11-000-270-593 Misc. Purchased Svc.- Transp.	\$121,262.00	\$14,204.80	\$45,920.20	\$61,137.00
11-000-270-610 General Supplies	\$2,142.00	\$815.50	\$642.00	\$684.50
11-000-270-615 Transportation Supplies	\$272,431.96	\$11,363.80	\$27,992.31	\$233,075.85
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	.00	.00	\$3,120.00
11-000-270-800 Misc. Expenditures	\$8,750.00	\$1,250.50	.00	\$7,499.50
TOTAL	\$2,366,561.78	\$140,986.21	\$1,326,761.53	\$898,814.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$2,007.40	\$38,992.60	.00
11-XXX-XXX-220 Social Security Contributions	\$466,025.00	\$47,655.52	\$418,369.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$659,657.00	\$273.50	\$659,383.50	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$15,250.00	.00	.00	\$15,250.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	\$808.50	\$191.50
11-XXX-XXX-260 Workman's Compensation	\$282,865.00	\$51,828.56	\$219,579.44	\$11,457.00
11-XXX-XXX-270 Health Benefits	\$5,468,330.00	\$1,046,221.50	\$4,418,598.93	\$3,509.57
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$800.00	\$550.00	\$40,467.00
11-XXX-XXX-290 Other Employee Benefits	\$79,300.00	\$259.05	\$72,945.08	\$6,095.87
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$25,000.00	.00	\$25,000.00	.00
TOTAL	\$7,080,244.00	\$1,149,045.53	\$5,854,227.53	\$76,970.94

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$21,151,653.51	\$2,634,057.80	\$15,820,631.18	\$2,696,964.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,650,963.75	\$2,722,978.74	\$29,315,431.58	\$3,612,553.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,650,963.75	\$2,722,978.74	\$29,315,431.58	\$3,612,553.43

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,123.00	\$1,520.50	\$7,602.50	.00
12-120-100-730	Grades 1-5	\$22,047.00	\$3,674.50	\$18,372.50	.00
12-130-100-730	Grades 6-8	\$22,047.00	\$3,674.50	\$18,372.50	.00
12-140-100-730	Grades 9-12	\$37,583.00	\$4,918.26	\$32,662.26	\$2.48
12-000-251-730	Central Services	\$11,404.00	\$1,900.66	\$9,503.34	.00
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$24,749.46	.00	\$19,370.54
12-000-262-730	Undist. Exp.-Custodial Services	\$10,500.00	.00	.00	\$10,500.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$102,002.00	\$6,563.60	\$58,867.83	\$36,570.57
12-000-270-734	School buses - special	\$49,654.00	\$15,855.80	\$26,875.80	\$6,922.40
TOTAL		\$308,480.00	\$62,857.28	\$172,256.73	\$73,365.99
--- Facilities acquisition and construction services ---					
12-000-400-331	Legal Services	\$5,000.00	.00	.00	\$5,000.00
12-000-400-334	Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450	Construction Services	\$114,544.00	.00	.00	\$114,544.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total		\$251,464.00	\$0.00	\$121,920.00	\$129,544.00
TOTAL		\$251,464.00	\$0.00	\$121,920.00	\$129,544.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$559,944.00	\$62,857.28	\$294,176.73	\$202,909.99

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$61,680.00	\$10,743.00	\$50,937.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$2,796,579.02	\$29,660,545.31	\$3,815,463.42

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

For 2 Month Period Ending 08/31/2015

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

Board Secretary/Business Administrator

Date

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

9/14 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$81,103.55)
	Accounts receivable:		
141	Intergovernmental - State	\$434,909.97	
142	Intergovernmental - Federal	\$124,749.04	
143	Intergovernmental - Other	\$1,958.68	
			\$561,617.69
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,202,160.10	
302	Less Revenues	(\$474,427.84)	
			\$1,727,732.26
	Total assets and resources		\$2,208,246.40

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$32,645.69
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$38,606.29
TOTAL LIABILITIES		\$71,252.08

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$50,054.37
601	Appropriations	\$2,202,160.10
602	Less: Expenditures	\$65,165.78
603	Encumbrances	\$50,054.37 (\$115,220.15)
TOTAL FUND BALANCE		\$2,086,939.95
TOTAL LIABILITIES AND FUND EQUITY		\$2,136,994.32
		\$2,208,246.40

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 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$220,095.00	.00		\$220,095.00
2XXX	From Intermediate Sources	\$19,112.10	\$1,188.84		\$17,923.26
3XXX	From State Sources	\$528,075.00	\$473,239.00		\$54,836.00
4XXX	From Federal Sources	\$1,434,878.00	.00		\$1,434,878.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,202,160.10	\$474,427.84		\$1,727,732.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$19,112.10	\$0.00	\$0.00	\$19,112.10
STATE PROJECTS:					
	Preschool Education Aid	\$686,021.00	\$9,780.68	\$8,143.68	\$668,096.64
	Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
	Nonpublic auxiliary services	\$16,117.00	.00	.00	\$16,117.00
	Nonpublic handicapped services	\$30,799.00	.00	.00	\$30,799.00
	Nonpublic nursing services	\$7,920.00	.00	.00	\$7,920.00
	Nonpublic Technology Aid	\$2,288.00	.00	\$2,273.19	\$14.81
TOTAL STATE PROJECTS		\$748,170.00	\$9,780.68	\$10,416.87	\$727,972.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$618,508.00	.00	.00	\$618,508.00
	I.D.E.A. Part B (Handicapped)	\$658,180.00	\$55,385.10	\$39,637.50	\$563,157.40
	NCLB Title II - Part A/D	\$124,788.00	.00	.00	\$124,788.00
	NCLB Title III - English Language Enhancement	\$17,389.00	.00	.00	\$17,389.00
	Vocational Education	\$16,013.00	.00	.00	\$16,013.00
TOTAL FEDERAL PROJECTS		\$1,434,878.00	\$55,385.10	\$39,637.50	\$1,339,855.40
*** TOTAL EXPENDITURES ***		\$2,202,160.10	\$65,165.78	\$50,054.37	\$2,086,939.95

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/15

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$19,112.10	\$1,188.84	\$17,923.26
	Total Revenue Intermediate Sources	<u>\$19,112.10</u>	<u>\$1,188.84</u>	<u>\$17,923.26</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$465,926.00	\$465,926.00	.00
32XX	Other Restricted Entitlements	\$62,149.00	\$7,313.00	\$54,836.00
	Total Revenue from State Sources	<u>\$528,075.00</u>	<u>\$473,239.00</u>	<u>\$54,836.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$618,508.00	.00	\$618,508.00
4451-55	Title II	\$124,788.00	.00	\$124,788.00
4491-94	Title III	\$17,389.00	.00	\$17,389.00
4420-29	I.D.E.A. Part B (Handicapped)	\$658,180.00	.00	\$658,180.00
4430-39	Vocational Education	\$16,013.00	.00	\$16,013.00
	Total Revenues from Federal Sources	<u>\$1,434,878.00</u>	<u>\$0.00</u>	<u>\$1,434,878.00</u>
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$220,095.00	.00	\$220,095.00
	Total Other Financing Sources	<u>\$220,095.00</u>	<u>\$0.00</u>	<u>\$220,095.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,202,160.10</u>	<u>\$474,427.84</u>	<u>\$1,727,732.26</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 2 Month Period Ending 08/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$367,171.00	.00	.00	\$367,171.00
20-218-100-106 Other Sal. For Instruction	\$77,026.00	.00	.00	\$77,026.00
20-218-100-500 Other purchased servs. (400-500 series)	\$7,500.00	.00	.00	\$7,500.00
20-218-100-600 General Supplies	\$10,000.00	.00	\$8,143.68	\$1,856.32
TOTAL Instruction	\$461,697.00	\$0.00	\$8,143.68	\$453,553.32
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,640.00	\$8,106.68	.00	\$40,533.32
20-218-200-104 Salaries of Other Professional Staff	\$28,464.00	.00	.00	\$28,464.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,223.00	\$1,674.00	.00	\$21,549.00
20-218-200-200 Personal Services - Employee Benefits	\$121,285.00	.00	.00	\$121,285.00
20-218-200-590 Miscellaneous Purchased Services	\$2,712.00	.00	.00	\$2,712.00
TOTAL Support Services	\$224,324.00	\$9,780.68	\$0.00	\$214,543.32
TOTAL PRESCHOOL EDUCATION AID	\$686,021.00	\$9,780.68	\$8,143.68	\$668,096.64
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$686,021.00	\$9,780.68	\$8,143.68	\$668,096.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,516,139.10	\$55,385.10	\$41,910.69	\$1,418,843.31
TOTAL EXPENDITURE	\$2,202,160.10	\$65,165.78	\$50,054.37	\$2,086,939.95

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/15

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

Board Secretary/Business Administrator

Date

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

9/14 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank	\$22,381,634.87
-----	--------------	-----------------

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

301	Estimated Revenues	\$23,647,000.00
302	Less Revenues	(\$23,654,944.63)
		(\$7,944.63)

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$22,373,690.24 </div>
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Total assets and resources

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,770,305.79
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$1,273,309.76	
603	Encumbrances	\$1,770,305.79	(\$3,043,615.55)
			<u>\$20,603,384.45</u>
	Total Appropriated		\$22,373,690.24

--- Unappropriated ---

TOTAL FUND BALANCE \$22,373,690.24

TOTAL LIABILITIES AND FUND EQUITY \$22,373,690.24

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$23,647,000.00	\$23,647,000.00		.00
	Other	\$0.00	\$7,944.63		(\$7,944.63)
TOTAL REVENUE/SOURCES OF FUNDS		\$23,647,000.00	\$23,654,944.63		(\$7,944.63)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$33,729.00	.00	\$33,728.37	\$0.63
30-000-4XX-390	Other purchased prof. & tech. serv.	\$4,966,318.00	\$338,915.00	\$988,211.00	\$3,639,192.00
30-000-4XX-450	Construction services	\$18,597,961.00	\$885,403.65	\$748,366.42	\$16,964,190.93
30-000-4XX-610	Supplies & Materials	\$48,992.00	\$48,991.11	.00	\$0.89
Total fac.acq.and constr. serv.		\$23,647,000.00	\$1,273,309.76	\$1,770,305.79	\$20,603,384.45
TOTAL EXPENDITURES		\$23,647,000.00	\$1,273,309.76	\$1,770,305.79	\$20,603,384.45
*** TOTAL EXPENDITURES AND TRANSFERS		\$23,647,000.00	\$1,273,309.76	\$1,770,305.79	\$20,603,384.45

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/15

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9/14 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank	\$93,177.96
121	Tax levy receivable	\$860,222.00
	Accounts receivable:	
141	Intergovernmental - State	\$33,468.00
		\$33,468.00

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

301	Estimated Revenues	\$2,310,717.00
302	Less Revenues	(\$2,310,717.00)
		\$986,867.96

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,310,717.00	
602	Less : Expenditures	\$1,323,850.00	(1,323,850.00)	
				\$986,867.00

Total Appropriated

\$986,867.00

--- Unappropriated ---

770	Fund Balance			\$0.96
-----	--------------	--	--	--------

TOTAL FUND BALANCE

\$986,867.96

TOTAL LIABILITIES AND FUND EQUITY

\$986,867.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,310,717.00	\$1,323,850.00	\$986,867.00
Revenues	(\$2,310,717.00)	(\$2,310,717.00)	\$0.00
	\$0.00	(\$986,867.00)	\$986,867.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$986,867.00)	\$986,867.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$986,867.00)	\$986,867.00

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 2 Month Period Ending 08/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,184,072.00	\$2,184,072.00	.00
	Total Local Sources	\$2,184,072.00	\$2,184,072.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$126,645.00	\$126,645.00	.00
	Total State Sources	\$126,645.00	\$126,645.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,310,717.00	\$2,310,717.00	\$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 2 Month Period Ending 08/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$775,717.00	\$133,850.00	\$641,867.00
40-701-510-910 Redemption of Principal	\$1,535,000.00	\$1,190,000.00	\$345,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,310,717.00	\$1,323,850.00	\$986,867.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,310,717.00	\$1,323,850.00	\$986,867.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,310,717.00	\$1,323,850.00	\$986,867.00
	<u> </u>	<u> </u>	<u> </u>

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

For 2 Month Period Ending 08/31/15

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