

10/16 8:47am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,436,462.12
102-107	Cash and cash equivalents		\$5,900.00
121	Tax levy receivable		\$14,711,693.00
	Accounts receivable:		
141	Intergovernmental - State	\$15,063,921.63	
143	Intergovernmental - Other	\$116,150.91	
			\$15,180,072.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,145,406.00	
302	Less Revenues	(\$34,696,121.59)	
			\$449,284.41
	Total assets and resources		\$32,783,412.07

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*NSP*  
*10/16/15*

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$6,205.72
	Other current liabilities	\$587.17
		\$6,792.89
	TOTAL LIABILITIES	\$6,792.89

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$27,199,152.60
754	Reserve for Encumbrance - Prior Year	\$32,977.27
	Reserved fund balance:	

601	Appropriations	\$36,272,587.75
602	Less : Expenditures	\$5,958,174.68
603	Encumbrances	\$27,232,129.87 (\$33,190,304.55)
		\$3,082,283.20

	Total Appropriated	\$30,314,413.07
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--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$32,776,619.18
	TOTAL LIABILITIES AND FUND EQUITY	\$32,783,412.07

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,272,587.75	\$33,190,304.55	\$3,082,283.20
Revenues	(\$35,145,406.00)	(\$34,696,121.59)	(\$449,284.41)
	\$1,127,181.75	(\$1,505,817.04)	\$2,632,998.79
Less: Adjust for prior year encumb.	(\$74,299.75)	(\$74,299.75)	
Budgeted Fund Balance	\$1,052,882.00	(\$1,580,116.79)	\$2,632,998.79
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,052,882.00	(\$1,580,116.79)	\$2,632,998.79
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	\$1,052,882.00	(\$1,580,116.79)	\$2,632,998.79

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 09/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,517,870.00	\$18,141,573.60		\$376,296.40
3XXX	From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX	From Federal Sources	\$73,927.00	\$938.99		\$72,988.01
TOTAL REVENUE/SOURCES OF FUNDS		\$35,145,406.00	\$34,696,121.59		\$449,284.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,891,166.24	\$1,194,240.38	\$8,045,588.26	\$651,337.60
11-2XX-100-XXX	Special Education - Instruction	\$3,405,929.00	\$337,013.43	\$2,974,613.37	\$94,302.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$492,536.00	\$49,189.44	\$441,345.60	\$2,000.96
11-240-100-XXX	Bilingual Education - Instruction	\$231,166.00	\$22,365.91	\$206,406.78	\$2,393.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,352.00	\$1,371.72	\$86,980.28	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$370,325.00	\$24,605.24	\$249,443.14	\$96,276.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$22,778.00	\$22,100.96	\$0.00	\$677.04
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,734.00	\$4,416.59	.00	\$317.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,339,529.00	\$288,833.15	\$1,314,511.08	\$736,184.77
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$27,457.28	\$66,372.98	\$4,517.74
11-000-213-XXX	Health Services	\$379,280.00	\$41,969.45	\$323,264.91	\$14,045.64
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,215.00	\$36,311.40	\$323,454.18	\$7,449.42
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$220,832.00	\$21,116.68	\$164,147.92	\$35,567.40
11-000-218-XXX	Guidance	\$789,649.00	\$113,481.62	\$609,033.27	\$67,134.11
11-000-219-XXX	Child Study Teams	\$831,858.00	\$108,782.98	\$685,910.17	\$37,164.85
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	\$375,442.62	\$73,461.52	\$293,585.08	\$8,396.02
11-000-222-XXX	Educational Media Serv/School Library	\$90,305.00	\$12,125.00	\$73,395.68	\$4,784.32
11-000-223-XXX	Instructional Staff Training Services	\$9,684.00	\$5,990.48	\$2,325.00	\$1,368.52
11-000-230-XXX	Supp. Serv.-General Administration	\$746,768.00	\$178,278.30	\$426,574.92	\$141,914.78
11-000-240-XXX	Supp. Serv.-School Administration	\$1,440,559.00	\$303,608.25	\$1,102,685.36	\$34,265.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$962,801.00	\$248,265.56	\$622,455.13	\$92,080.31
11-000-261-XXX	Require Maint. for School Facilities	\$249,522.67	\$80,520.57	\$152,938.76	\$16,063.34
11-000-262-XXX	Custodial Services	\$2,451,120.40	\$547,728.64	\$1,845,018.46	\$58,373.30
11-000-263-XXX	Care and Upkeep of Grounds	\$189,534.04	\$44,277.82	\$133,929.86	\$11,326.36
11-000-266-XXX	Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,401,301.78	\$289,168.39	\$1,376,706.25	\$735,427.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,102,894.00	\$1,653,752.91	\$5,408,250.02	\$40,891.07
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$35,652,229.75	\$5,820,433.67	\$26,929,436.46	\$2,902,359.62

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 09/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$307,214.00	\$121,337.01	\$135,497.41	\$50,379.58
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	<u>\$558,678.00</u>	<u>\$121,337.01</u>	<u>\$257,417.41</u>	<u>\$179,923.58</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$61,680.00	\$16,404.00	\$45,276.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$36,272,587.75</u>	<u>\$5,958,174.68</u>	<u>\$27,232,129.87</u>	<u>\$3,082,283.20</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,091,942.00	\$18,091,942.00	.00
12XX	Other Local Governmental Units	\$18,500.00	\$1,165.50	\$17,334.50
1320	Tuition from LEAs Within State	\$210,428.00	\$17,838.94	\$192,589.06
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	\$3,363.00	\$6,637.00
1930	Sale of Property		\$10,590.45	(\$10,590.45)
1992	Advertising Fees - School Buses	\$3,120.00	.00	\$3,120.00
1XXX	Miscellaneous	\$60,000.00	\$12,073.71	\$47,926.29
	TOTAL	\$18,517,870.00	\$18,141,573.60	\$376,296.40
--- 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	\$938.99	\$72,988.01
	TOTAL	\$73,927.00	\$938.99	\$72,988.01
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$35,145,406.00	\$34,696,121.59	\$449,284.41

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 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$220,095.00	\$220,095.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$782,367.00	\$80,818.45	\$701,547.62	\$0.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,945,956.00	\$290,978.01	\$2,654,977.99	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,778,108.00	\$177,882.76	\$1,600,224.84	\$0.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,940,928.00	\$298,564.24	\$2,642,363.76	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,750.00	\$1,152.00	\$21,598.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,750.00	.00	\$4,000.00	\$13,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$56,930.00	\$5,665.56	\$50,991.24	\$273.20
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	\$43,232.15	\$49,518.33	\$124,720.52
11-190-100-610 General Supplies	\$458,594.79	\$75,094.22	\$285,649.06	\$97,851.51
11-190-100-640 Textbooks	\$39,086.45	\$252.99	\$33,510.42	\$5,323.04
11-190-100-800 Other Objects	\$4,290.00	\$505.00	\$1,207.00	\$2,578.00
TOTAL	\$9,891,166.24	\$1,194,240.38	\$8,045,588.26	\$651,337.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$368,911.00	\$37,042.36	\$331,868.64	\$0.00
11-204-100-106 Other Salaries for Instruction	\$134,985.00	\$13,283.48	\$121,700.92	\$0.60
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	\$522,603.00	\$50,325.84	\$460,218.29	\$12,058.87
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$73,442.00	\$6,222.90	\$67,218.65	\$0.45
11-209-100-106 Other Salaries for Instruction	\$17,771.00	\$1,777.08	\$15,993.92	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$92,213.00	\$7,999.98	\$83,212.57	\$1,000.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,982.00	\$14,298.10	\$128,683.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,087.00	\$3,508.64	\$31,578.36	.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	\$262.90	\$1,089.56	\$8,318.54
11-212-100-800 Other Objects	\$500.00	.00	\$125.00	\$375.00
TOTAL	\$191,140.00	\$18,069.64	\$161,476.82	\$11,593.54
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,266,696.00	\$226,968.56	\$2,039,727.44	\$0.00
11-213-100-106 Other Salaries for Instruction	\$92,581.00	\$9,258.08	\$83,322.72	\$0.20

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	.00	.00	\$46,470.00
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	\$7,017.86	\$9,385.73	\$6,096.41
TOTAL	\$2,431,747.00	\$243,244.50	\$2,132,435.89	\$56,066.61
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,302.00	\$8,490.41	\$74,810.70	\$0.89
11-215-100-106 Other Salaries for Instruction	\$40,324.00	\$2,983.90	\$26,855.10	\$10,485.00
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	\$1,003.16	.00	\$96.84
TOTAL	\$127,726.00	\$12,477.47	\$101,665.80	\$13,582.73
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,750.00	\$0.00	\$22,750.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$17,750.00	\$4,896.00	\$12,854.00	.00
TOTAL	\$40,500.00	\$4,896.00	\$35,604.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,405,929.00	\$337,013.43	\$2,974,613.37	\$94,302.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$490,536.00	\$49,189.44	\$441,345.60	\$0.96
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$492,536.00	\$49,189.44	\$441,345.60	\$2,000.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$222,266.00	\$22,365.91	\$199,899.69	\$0.40
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	\$6,472.09	\$527.91
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
TOTAL	\$231,166.00	\$22,365.91	\$206,406.78	\$2,393.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,352.00	\$1,371.72	\$86,980.28	.00
TOTAL	\$88,352.00	\$1,371.72	\$86,980.28	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$240,119.00	\$6,317.80	\$233,801.20	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,278.00	\$10,913.29	\$5,194.00	\$74,170.71
11-402-100-600 Supplies and Materials	\$32,953.00	\$5,779.15	\$7,928.94	\$19,244.91
11-402-100-800 Other Objects	\$6,975.00	\$1,595.00	\$2,519.00	\$2,861.00
TOTAL	\$370,325.00	\$24,605.24	\$249,443.14	\$96,276.62
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$13,778.00	\$13,100.96	\$0.00	\$677.04
11-422-100-500 Other Purchased Serv. (400-500 series)	\$9,000.00	\$9,000.00	.00	.00
TOTAL	\$22,778.00	\$22,100.96	\$0.00	\$677.04
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,734.00	\$4,416.59	.00	\$317.41



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,734.00	\$4,416.59	\$0.00	\$317.41
TOTAL SUMMER SCHOOL	\$27,512.00	\$26,517.55	\$0.00	\$994.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$12,779.52	.00	\$7,220.48
11-000-100-562 Tuition to Other LEAs within State Special	\$74,864.00	\$3,100.00	\$41,869.00	\$29,895.00
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	\$689,534.00	.00	\$111,740.00	\$577,794.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,433,856.00	\$272,953.63	\$1,160,902.08	\$0.29
TOTAL	\$2,339,529.00	\$288,833.15	\$1,314,511.08	\$736,184.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,120.00	\$18,500.28	\$65,619.72	.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	\$27,457.28	\$66,372.98	\$4,517.74
--- Health services ---				
11-000-213-100 Salaries	\$350,417.00	\$35,285.63	\$315,131.37	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$5,000.01	\$4,999.99	\$7,500.00
11-000-213-600 Supplies and Materials	\$10,863.00	\$1,421.31	\$3,133.55	\$6,308.14
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$379,280.00	\$41,969.45	\$323,264.91	\$14,045.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$304,076.00	\$30,407.60	\$273,668.40	.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	\$4,285.80	\$1,941.78	\$72.42
TOTAL	\$367,215.00	\$36,311.40	\$323,454.18	\$7,449.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$139,810.00	\$11,703.68	\$109,038.92	\$19,067.40
11-000-217-320 Purchased Prof. Ed. Services	\$81,022.00	\$9,413.00	\$55,109.00	\$16,500.00
TOTAL	\$220,832.00	\$21,116.68	\$164,147.92	\$35,567.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,586.00	\$83,070.13	\$490,515.87	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$132,678.00	\$19,992.84	\$112,685.16	.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	\$3,317.24	\$2,884.11
11-000-218-800 Other Objects	\$1,505.00	.00	.00	\$1,505.00
TOTAL	\$789,649.00	\$113,481.62	\$609,033.27	\$67,134.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$680,912.00	\$69,851.87	\$611,060.13	.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,995.00	\$22,863.42	\$70,131.58	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$1,300.00	.00	\$28,700.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$11,681.60	.00	\$5,318.40
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,100.00	\$0.00	\$500.00	\$3,600.00
11-000-219-600 Supplies and Materials	\$10,131.00	\$3,086.09	\$4,718.46	\$2,326.45
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$835,958.00	\$108,782.98	\$686,410.17	\$40,764.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$203,422.00	\$37,773.70	\$165,648.30	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$11,353.60	\$9,806.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,155.00	\$11,754.43	\$29,400.00	\$0.57
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$78,627.00	\$7,862.70	\$70,764.30	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$17,743.00	.00	\$16,392.00	\$1,351.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	.00	\$359.00	\$941.00
11-000-221-600 Supplies and Materials	\$8,885.62	\$2,861.99	\$1,156.08	\$4,867.55
11-000-221-800 Other Objects	\$3,150.00	\$1,855.10	\$59.00	\$1,235.90
TOTAL	\$375,442.62	\$73,461.52	\$293,585.08	\$8,396.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$78,154.00	\$6,365.78	\$71,788.22	.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	\$348.80	\$1,607.46	\$3,494.74
TOTAL	\$90,305.00	\$12,125.00	\$73,395.68	\$4,784.32
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,450.00	\$5,456.55	\$1,950.00	\$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	\$533.93	.00	\$0.07
TOTAL	\$9,684.00	\$5,990.48	\$2,325.00	\$1,368.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,846.00	\$52,607.70	\$206,238.30	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$11,138.87	\$63,957.13	\$31,904.00
11-000-230-332 Audit Fees	\$33,000.00	.00	\$31,500.00	\$1,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-230-530 Communications/Telephone	\$104,547.00	\$25,280.01	\$25,358.46	\$53,908.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$45.00	\$1,300.00	\$155.00
11-000-230-590 Other Purchased Services	\$164,433.00	\$70,814.73	\$88,284.49	\$5,333.78
11-000-230-610 General Supplies	\$4,642.00	\$523.25	\$741.54	\$3,377.21
11-000-230-890 Misc. Expenditures	\$16,800.00	\$3,089.40	\$9,195.00	\$4,515.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$746,768.00	\$178,278.30	\$426,574.92	\$141,914.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,068.00	\$209,494.70	\$784,573.30	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$375,980.00	\$73,167.10	\$302,812.90	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$6,607.00	.00	\$6,607.00	.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,000.00	\$8,956.00	.00	\$2,044.00
11-000-240-500 Other Purchased Services	\$12,000.00	\$1,451.04	\$1,734.72	\$8,814.24
11-000-240-600 Supplies and Materials	\$18,664.00	\$2,249.41	\$5,483.87	\$10,930.72
11-000-240-800 Other Objects	\$22,240.00	\$8,290.00	\$1,473.57	\$12,476.43
TOTAL	\$1,440,559.00	\$303,608.25	\$1,102,685.36	\$34,265.39
--- Central Services ---				
11-000-251-100 Salaries	\$451,254.00	\$127,131.76	\$324,122.24	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$33,556.00	\$1,566.81	\$31,989.19	.00
11-000-251-330 Purchased Prof. Services	\$38,600.00	\$8,127.00	\$10,622.17	\$19,850.83
11-000-251-340 Purchased Technical Services	\$27,232.00	\$13,616.00	\$13,616.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$33,206.00	\$2,597.07	\$4,489.71	\$26,119.22
11-000-251-600 Supplies and Materials	\$10,480.00	\$2,328.59	\$4,111.70	\$4,039.71
11-000-251-89X Other Objects	\$4,200.00	\$2,675.00	\$395.00	\$1,130.00
TOTAL	\$598,528.00	\$158,042.23	\$389,346.01	\$51,139.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$240,148.00	\$58,103.42	\$182,044.58	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$105,365.00	\$27,685.47	\$43,179.54	\$34,499.99
11-000-252-600 Supplies and Materials	\$12,885.00	\$614.44	\$7,885.00	\$4,385.56
11-000-252-800 Other Objects	\$875.00	\$820.00	.00	\$55.00
TOTAL	\$364,273.00	\$90,223.33	\$233,109.12	\$40,940.55
TOTAL Cent. Svcs. & Admin IT	\$962,801.00	\$248,265.56	\$622,455.13	\$92,080.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$128,259.00	\$32,064.72	\$96,194.28	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,962.50	\$43,597.61	\$33,027.08	\$9,337.81
11-000-261-610 General Supplies	\$35,301.17	\$4,858.24	\$23,717.40	\$6,725.53
TOTAL	\$249,522.67	\$80,520.57	\$152,938.76	\$16,063.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,202,658.00	\$267,332.76	\$934,245.39	\$1,079.85
11-000-262-107 Salaries of Non-Instructional Aids	\$112,745.00	\$9,737.28	\$103,007.72	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,050.00	.00	.00	\$2,050.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,976.70	\$7,157.73	\$11,605.42	\$9,213.55
11-000-262-490 Other Purchased Property Svc.	\$61,900.00	\$13,302.65	\$48,597.35	.00
11-000-262-520 Insurance	\$140,614.00	\$46,348.20	\$90,256.80	\$4,009.00
11-000-262-590 Misc. Purchased Services	\$10,883.00	\$1,690.00	.00	\$9,193.00
11-000-262-610 General Supplies	\$80,907.70	\$26,246.76	\$25,508.94	\$29,152.00
11-000-262-621 Energy (Natural Gas)	\$274,000.00	\$17,892.14	\$256,107.86	.00
11-000-262-622 Energy (Electricity)	\$518,000.00	\$155,236.36	\$362,763.64	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$74.66	\$12,925.34	\$1,725.00
11-000-262-8XX Other Objects	\$2,270.00	\$820.00	\$0.00	\$1,450.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,451,120.40	\$547,728.64	\$1,845,018.46	\$58,373.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$154,465.00	\$34,781.97	\$119,683.03	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,192.00	\$6,689.73	\$10,069.26	\$7,433.01
11-000-263-610 General Supplies	\$10,877.04	\$2,806.12	\$4,177.57	\$3,893.35
TOTAL	\$189,534.04	\$44,277.82	\$133,929.86	\$11,326.36
--- 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	\$2,984,677.11	\$762,527.03	\$2,131,887.08	\$90,263.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,167.00	\$40,857.88	\$166,309.12	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$693,176.00	\$103,766.36	\$589,409.64	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$311,657.00	\$80,316.54	\$231,340.46	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$63,541.00	\$4,185.43	\$59,355.57	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$81,600.00	\$7,244.31	\$74,355.69	.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	\$1,794.82	\$5,286.55	\$13,188.45
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	\$18,481.26	\$340,500.74
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	\$506.76	.00	\$3,913.24
11-000-270-593 Misc. Purchased Svc.- Transp.	\$156,002.00	\$23,573.80	\$37,647.46	\$94,780.74
11-000-270-610 General Supplies	\$2,142.00	\$815.50	\$675.78	\$650.72
11-000-270-615 Transportation Supplies	\$272,431.96	\$22,191.39	\$193,844.72	\$56,395.85
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	\$2,025.50	.00	\$6,724.50
TOTAL	\$2,401,301.78	\$289,168.39	\$1,376,706.25	\$735,427.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$5,686.64	\$35,313.36	.00
11-XXX-XXX-220 Social Security Contributions	\$466,025.00	\$84,936.85	\$381,088.15	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$659,657.00	\$410.25	\$659,246.75	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$15,250.00	\$1,583.10	\$10,951.55	\$2,715.35
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$808.50	.00	\$191.50
11-XXX-XXX-260 Workman's Compensation	\$275,515.00	\$82,786.51	\$188,621.49	\$4,107.00
11-XXX-XXX-270 Health Benefits	\$5,468,330.00	\$1,474,266.93	\$3,991,461.83	\$2,601.24
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$1,350.00	\$15,151.65	\$25,315.35
11-XXX-XXX-290 Other Employee Benefits	\$79,300.00	\$904.13	\$72,435.24	\$5,960.63

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$55,000.00	\$1,020.00	\$53,980.00	.00
TOTAL	\$7,102,894.00	\$1,653,752.91	\$5,408,250.02	\$40,891.07
Total Undistributed Expenditures	\$21,145,243.51	\$4,165,130.00	\$14,925,059.03	\$2,055,054.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,652,229.75	\$5,820,433.67	\$26,929,436.46	\$2,902,359.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,652,229.75	\$5,820,433.67	\$26,929,436.46	\$2,902,359.62

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$9,123.00	\$2,280.75	\$6,842.25	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$5,511.75	\$16,535.25	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$5,511.75	\$16,535.25	.00
12-140-100-730 Grades 9-12	\$37,583.00	\$5,868.39	\$31,712.13	\$2.48
12-000-251-730 Central Services	\$11,404.00	\$2,850.99	\$8,553.01	.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	\$9,234.00	.00	\$9,233.40	\$0.60
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$102,002.00	\$48,382.24	\$29,536.20	\$24,083.56
12-000-270-734 School buses - special	\$49,654.00	\$26,181.68	\$16,549.92	\$6,922.40
TOTAL	\$307,214.00	\$121,337.01	\$135,497.41	\$50,379.58
--- 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	\$558,678.00	\$121,337.01	\$257,417.41	\$179,923.58

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2015

	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	\$16,404.00	\$45,276.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$5,958,174.68	\$27,232,129.87	\$3,082,283.20

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

For 3 Month Period Ending 09/30/2015

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

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10/16 8:47am

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 09/30/15

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

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

101	Cash in bank		\$32,391.63
	Accounts receivable:		
141	Intergovernmental - State	\$434,909.97	
142	Intergovernmental - Federal	\$124,749.04	
143	Intergovernmental - Other	\$1,958.68	
			\$561,617.69

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

301	Estimated Revenues	\$2,206,196.10	
302	Less Revenues	(\$710,834.84)	
			\$1,495,361.26
	Total assets and resources		\$2,089,370.58

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 09/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

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FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$49,109.55
601	Appropriations	\$2,206,196.10
602	Less: Expenditures	\$188,077.60
603	Encumbrances	\$49,109.55 (\$237,187.15)
		\$1,969,008.95

TOTAL FUND BALANCE

\$2,018,118.50

TOTAL LIABILITIES AND FUND EQUITY

\$2,089,370.58

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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 09/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$220,095.00	\$220,095.00		.00
2XXX	From Intermediate Sources	\$20,112.10	\$2,688.84		\$17,423.26
3XXX	From State Sources	\$531,111.00	\$488,051.00		\$43,060.00
4XXX	From Federal Sources	\$1,434,878.00	.00		\$1,434,878.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,206,196.10	\$710,834.84		\$1,495,361.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$20,112.10	\$0.00	\$0.00	\$20,112.10
STATE PROJECTS:					
	Preschool Education Aid	\$686,021.00	\$74,320.19	\$6,301.95	\$605,398.86
	Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
	Nonpublic auxiliary services	\$16,117.00	.00	.00	\$16,117.00
	Nonpublic handicapped services	\$31,635.00	.00	.00	\$31,635.00
	Nonpublic nursing services	\$7,920.00	.00	\$792.00	\$7,128.00
	Nonpublic Technology Aid	\$2,288.00	\$2,262.23	.00	\$25.77
	Nonpublic School Programs	\$2,200.00	.00	.00	\$2,200.00
TOTAL STATE PROJECTS		\$751,206.00	\$76,582.42	\$7,093.95	\$667,529.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$618,508.00	\$41,392.09	.00	\$577,115.91
	I.D.E.A. Part B (Handicapped)	\$658,180.00	\$69,174.49	\$33,981.60	\$555,023.91
	NCLB Title II - Part A/D	\$124,788.00	.00	\$8,034.00	\$116,754.00
	NCLB Title III - English Language Enhancement	\$17,389.00	\$928.60	.00	\$16,460.40
	Vocational Education	\$16,013.00	.00	.00	\$16,013.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,434,878.00	\$111,495.18	\$42,015.60	\$1,281,367.22
*** TOTAL EXPENDITURES ***		\$2,206,196.10	\$188,077.60	\$49,109.55	\$1,969,008.95

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$20,112.10	\$2,688.84	\$17,423.26
Total Revenue Intermediate Sources	\$20,112.10	\$2,688.84	\$17,423.26
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$465,926.00	\$465,926.00	.00
32XX Other Restricted Entitlements	\$65,185.00	\$22,125.00	\$43,060.00
Total Revenue from State Sources	\$531,111.00	\$488,051.00	\$43,060.00
--- 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	\$1,434,878.00	\$0.00	\$1,434,878.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$220,095.00	\$220,095.00	.00
Total Other Financing Sources	\$220,095.00	\$220,095.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,206,196.10	\$710,834.84	\$1,495,361.26

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 09/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$367,171.00	\$42,278.91	.00	\$324,892.09
20-218-100-106 Other Sal. For Instruction	\$77,026.00	\$8,179.40	.00	\$68,846.60
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	\$4,553.23	\$3,590.45	\$1,856.32
TOTAL Instruction	\$461,697.00	\$55,011.54	\$3,590.45	\$403,095.01
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,640.00	\$12,160.02	.00	\$36,479.98
20-218-200-104 Salaries of Other Professional Staff	\$28,464.00	\$3,483.35	.00	\$24,980.65
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,223.00	\$3,665.28	.00	\$19,557.72
20-218-200-200 Personal Services - Employee Benefits	\$121,285.00	.00	.00	\$121,285.00
20-218-200-590 Miscellaneous Purchased Services	\$2,712.00	.00	\$2,711.50	\$0.50
TOTAL Support Services	\$224,324.00	\$19,308.65	\$2,711.50	\$202,303.85
=====				
TOTAL PRESCHOOL EDUCATION AID	\$686,021.00	\$74,320.19	\$6,301.95	\$605,398.86
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$686,021.00	\$74,320.19	\$6,301.95	\$605,398.86
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,520,175.10	\$113,757.41	\$42,807.60	\$1,363,610.09
TOTAL EXPENDITURE	\$2,206,196.10	\$188,077.60	\$49,109.55	\$1,969,008.95
=====				

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/15

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

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10/16 8:47am

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 09/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$22,219,677.19
-----	--------------	-----------------

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

301	Estimated Revenues	\$23,647,000.00	
302	Less Revenues	(\$23,661,391.32)	
		(\$14,391.32)	

	\$22,205,285.87
Total assets and resources	\$22,205,285.87

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 09/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,610,911.05
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$1,441,714.13	
603	Encumbrances	\$1,610,911.05	(\$3,052,625.18)
		-----	-----
			\$20,594,374.82
	Total Appropriated		-----
			\$22,205,285.87

--- Unappropriated ---

TOTAL FUND BALANCE \$22,205,285.87

TOTAL LIABILITIES AND FUND EQUITY \$22,205,285.87

=====

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 09/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
5100	Sale of bonds	\$23,647,000.00	\$23,647,000.00		.00
	Other	\$0.00	\$14,391.32		(\$14,391.32)
		-----	-----	-----	-----
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$23,647,000.00</b>	<b>\$23,661,391.32</b>		<b>(\$14,391.32)</b>
		=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---					
	30-000-4XX-331 Legal services	\$34,214.00	\$33,728.37	\$484.63	\$1.00
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$4,965,833.00	\$473,591.00	\$862,060.00	\$3,630,182.00
	30-000-4XX-450 Construction services	\$18,597,961.00	\$885,403.65	\$748,366.42	\$16,964,190.93
	30-000-4XX-610 Supplies & Materials	\$48,992.00	\$48,991.11	.00	\$0.89
		-----	-----	-----	-----
	<b>Total fac.acq.and constr. serv.</b>	<b>\$23,647,000.00</b>	<b>\$1,441,714.13</b>	<b>\$1,610,911.05</b>	<b>\$20,594,374.82</b>
		=====	=====	=====	=====
	<b>TOTAL EXPENDITURES</b>	<b>\$23,647,000.00</b>	<b>\$1,441,714.13</b>	<b>\$1,610,911.05</b>	<b>\$20,594,374.82</b>
		=====	=====	=====	=====
	<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$23,647,000.00</b>	<b>\$1,441,714.13</b>	<b>\$1,610,911.05</b>	<b>\$20,594,374.82</b>
		=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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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10/16 8:47am

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 09/30/15

=====

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 3 Month Period Ending 09/30/15

=====

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 3 Month Period Ending 09/30/15

	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 3 Month Period Ending 09/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	<u>\$2,310,717.00</u>	<u>\$1,323,850.00</u>	<u>\$986,867.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,310,717.00</u>	<u>\$1,323,850.00</u>	<u>\$986,867.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,310,717.00</u>	<u>\$1,323,850.00</u>	<u>\$986,867.00</u>

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

For 3 Month Period Ending 09/30/15

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Board Secretary/Administrator

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