

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,394,147.87
102-107	Cash and cash equivalents		\$6,000.00
121	Tax levy receivable		\$13,021,569.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,490,367.16	
143	Intergovernmental - Other	\$108,101.55	
			\$13,598,468.71

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

301	Estimated Revenues	\$35,145,406.00	
302	Less Revenues	(\$34,704,448.50)	
			\$440,957.50

Total assets and resources

\$29,461,143.08

=====

ABD 11/13/15

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$6,205.72
	Other current liabilities	\$1,537.17
TOTAL LIABILITIES		\$7,742.89

=====

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	\$24,708,226.98
754	Reserve for Encumbrance - Prior Year	\$32,409.77
Reserved fund balance:		

601	Appropriations	\$36,272,587.75
602	Less : Expenditures	\$9,281,393.67
603	Encumbrances	\$24,740,636.75 (\$34,022,030.42)
		\$2,250,557.33

Total Appropriated	\$26,991,194.08
--------------------	-----------------

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE	\$29,453,400.19
TOTAL LIABILITIES AND FUND EQUITY	\$29,461,143.08

GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,272,587.75	\$34,022,030.42	\$2,250,557.33
Revenues	(\$35,145,406.00)	(\$34,704,448.50)	(\$440,957.50)
	<u>\$1,127,181.75</u>	<u>(\$682,418.08)</u>	<u>\$1,809,599.83</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>(\$756,717.83)</u>	<u>\$1,809,599.83</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,052,882.00	(\$756,717.83)	\$1,809,599.83
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>(\$756,717.83)</u>	<u>\$1,809,599.83</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,517,870.00	\$18,147,607.26		\$370,262.74
3XXX	From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX	From Federal Sources	\$73,927.00	\$3,232.24		\$70,694.76
TOTAL REVENUE/SOURCES OF FUNDS		\$35,145,406.00	\$34,704,448.50		\$440,957.50
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,883,666.24	\$2,308,468.75	\$6,975,427.48	\$599,770.01
11-2XX-100-XXX	Special Education - Instruction	\$3,408,929.00	\$676,529.70	\$2,634,452.69	\$97,946.61
11-230-100-XXX	Basic Skills - Remedial Instruction	\$492,536.00	\$97,487.54	\$393,047.50	\$2,000.96
11-240-100-XXX	Bilingual Education - Instruction	\$231,166.00	\$48,136.74	\$180,823.20	\$2,206.06
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,352.00	\$1,883.72	\$86,468.28	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$370,325.00	\$42,147.26	\$242,985.82	\$85,191.92
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	\$2,583,486.00	\$551,726.90	\$1,888,080.33	\$143,678.77
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$34,571.38	\$59,276.43	\$4,500.19
11-000-213-XXX	Health Services	\$379,280.00	\$80,984.30	\$284,293.45	\$14,002.25
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,215.00	\$69,219.67	\$290,519.01	\$7,476.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$223,832.00	\$32,008.46	\$154,364.72	\$37,458.82
11-000-218-XXX	Guidance	\$748,183.00	\$180,612.98	\$542,462.27	\$25,107.75
11-000-219-XXX	Child Study Teams	\$831,858.00	\$188,007.29	\$607,761.14	\$36,089.57
11-000-219-592	Misc Purch Ser	\$4,100.00	.00	\$750.00	\$3,350.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$376,442.62	\$120,775.33	\$246,891.18	\$8,776.11
11-000-222-XXX	Educational Media Serv/School Library	\$90,305.00	\$19,265.35	\$66,232.38	\$4,807.27
11-000-223-XXX	Instructional Staff Training Services	\$9,684.00	\$7,940.48	\$615.00	\$1,128.52
11-000-230-XXX	Supp. Serv.-General Administration	\$720,376.00	\$237,517.96	\$381,746.37	\$101,111.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,439,059.00	\$430,495.59	\$977,488.79	\$31,074.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$907,363.00	\$355,623.18	\$505,224.97	\$46,514.85
11-000-261-XXX	Require Maint. for School Facilities	\$249,522.67	\$99,744.05	\$138,725.72	\$11,052.90
11-000-262-XXX	Custodial Services	\$2,451,120.40	\$712,815.72	\$1,684,411.53	\$53,893.15
11-000-263-XXX	Care and Upkeep of Grounds	\$189,534.04	\$61,075.41	\$118,338.50	\$10,120.13
11-000-266-XXX	Security	\$94,500.00	\$90,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,401,902.78	\$454,915.96	\$1,271,965.90	\$675,020.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,960,310.00	\$2,198,064.50	\$4,722,707.57	\$39,537.93
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$35,628,907.75	\$9,126,535.77	\$24,455,060.23	\$2,047,311.75

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$277,632.00	\$132,792.90	\$124,041.52	\$20,797.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$251,464.00	.00	\$121,920.00	\$129,544.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$529,096.00	\$132,792.90	\$245,961.52	\$150,341.58
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$114,584.00	\$22,065.00	\$39,615.00	\$52,904.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$9,281,393.67	\$24,740,636.75	\$2,250,557.33
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,091,942.00	\$18,091,942.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$3,336.50	\$15,163.50
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	\$780.00	\$2,340.00
1XXX	Miscellaneous	\$60,000.00	\$15,156.37	\$44,843.63
	TOTAL	<u>\$18,517,870.00</u>	<u>\$18,147,607.26</u>	<u>\$370,262.74</u>
--- 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	<u>\$16,553,609.00</u>	<u>\$16,553,609.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$73,927.00	\$3,232.24	\$70,694.76
	TOTAL	<u>\$73,927.00</u>	<u>\$3,232.24</u>	<u>\$70,694.76</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$35,145,406.00</u>	<u>\$34,704,448.50</u>	<u>\$440,957.50</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	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	\$220,095.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$782,367.00	\$158,924.63	\$623,441.44	\$0.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,945,956.00	\$584,480.14	\$2,361,475.86	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,778,108.00	\$355,077.23	\$1,423,030.37	\$0.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,940,928.00	\$592,226.44	\$2,348,701.56	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,750.00	\$2,511.00	\$15,239.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$22,750.00	.00	\$4,000.00	\$18,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$56,930.00	\$11,331.12	\$45,325.68	\$273.20
11-190-100-320 Purchased Prof.-Ed. Services	\$387,840.00	.00	\$13,323.15	\$374,516.85
11-190-100-500 Other Purch. Serv. (400-500 series)	\$227,341.00	\$58,217.34	\$53,154.58	\$115,969.08
11-190-100-610 General Supplies	\$465,118.79	\$320,580.46	\$57,041.82	\$87,496.51
11-190-100-640 Textbooks	\$34,062.45	\$3,435.39	\$30,328.02	\$299.04
11-190-100-800 Other Objects	\$4,420.00	\$1,590.00	\$366.00	\$2,464.00
TOTAL	\$9,883,666.24	\$2,308,468.75	\$6,975,427.48	\$599,770.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$368,911.00	\$73,933.46	\$294,977.54	\$0.00
11-204-100-106 Other Salaries for Instruction	\$134,985.00	\$24,622.46	\$110,361.94	\$0.60
11-204-100-320 Purchased Prof.-Ed. Services	\$4,000.00	.00	\$250.20	\$3,749.80
11-204-100-500 Other Purch. Serv. (400-500 series)	\$5,500.00	.00	\$1,763.65	\$3,736.35
11-204-100-610 General Supplies	\$9,679.00	\$6,172.52	\$1,233.28	\$2,273.20
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$524,103.00	\$104,728.44	\$408,586.61	\$10,787.95
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$73,442.00	\$13,849.80	\$59,591.75	\$0.45
11-209-100-106 Other Salaries for Instruction	\$17,771.00	\$3,554.16	\$14,216.84	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$1,000.00	.00	\$125.10	\$874.90
11-209-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$93,713.00	\$17,403.96	\$73,933.69	\$2,375.35
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,982.00	\$28,596.20	\$114,385.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,087.00	\$7,017.28	\$28,069.72	.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	\$537.91	\$1,340.62	\$7,792.47
11-212-100-800 Other Objects	\$500.00	.00	\$325.00	\$175.00
TOTAL	\$191,140.00	\$36,151.39	\$144,121.14	\$10,867.47
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,266,696.00	\$453,759.76	\$1,812,936.24	\$0.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$92,581.00	\$18,516.16	\$74,064.64	\$0.20
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	.00	\$500.40	\$45,969.60
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	.00	\$201.56	\$3,298.44
11-213-100-610 General supplies	\$22,500.00	\$14,204.32	\$2,230.81	\$6,064.87
<b>TOTAL</b>	<b>\$2,431,747.00</b>	<b>\$486,480.24</b>	<b>\$1,889,933.65</b>	<b>\$55,333.11</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$83,302.00	\$16,802.71	\$66,498.40	\$0.89
11-215-100-106 Other Salaries for Instruction	\$40,324.00	\$5,967.80	\$23,871.20	\$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
<b>TOTAL</b>	<b>\$127,726.00</b>	<b>\$23,773.67</b>	<b>\$90,369.60</b>	<b>\$13,582.73</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$17,750.00	\$1,548.00	\$16,202.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$22,750.00	\$6,444.00	\$11,306.00	\$5,000.00
<b>TOTAL</b>	<b>\$40,500.00</b>	<b>\$7,992.00</b>	<b>\$27,508.00</b>	<b>\$5,000.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,408,929.00</b>	<b>\$676,529.70</b>	<b>\$2,634,452.69</b>	<b>\$97,946.61</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$490,536.00	\$97,487.54	\$393,047.50	\$0.96
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$492,536.00</b>	<b>\$97,487.54</b>	<b>\$393,047.50</b>	<b>\$2,000.96</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$222,266.00	\$44,592.47	\$177,673.13	\$0.40
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	\$187.65	\$1,312.35
11-240-100-610 General Supplies	\$7,000.00	\$3,544.27	\$2,927.42	\$528.31
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
<b>TOTAL</b>	<b>\$231,166.00</b>	<b>\$48,136.74</b>	<b>\$180,823.20</b>	<b>\$2,206.06</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$88,352.00	\$1,883.72	\$86,468.28	.00
<b>TOTAL</b>	<b>\$88,352.00</b>	<b>\$1,883.72</b>	<b>\$86,468.28</b>	<b>\$0.00</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$240,119.00	\$13,160.60	\$226,958.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,278.00	\$16,997.29	\$6,466.10	\$66,814.61
11-402-100-600 Supplies and Materials	\$32,953.00	\$8,125.37	\$9,271.32	\$15,556.31
11-402-100-800 Other Objects	\$6,975.00	\$3,864.00	\$290.00	\$2,821.00
<b>TOTAL</b>	<b>\$370,325.00</b>	<b>\$42,147.26</b>	<b>\$242,985.82</b>	<b>\$85,191.92</b>
<b>--- Summer school - Instruction ---</b>				
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
<b>TOTAL</b>	<b>\$22,778.00</b>	<b>\$22,100.96</b>	<b>\$0.00</b>	<b>\$677.04</b>



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,734.00	\$4,416.59	.00	\$317.41
<b>TOTAL</b>	<b>\$4,734.00</b>	<b>\$4,416.59</b>	<b>\$0.00</b>	<b>\$317.41</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$27,512.00</b>	<b>\$26,517.55</b>	<b>\$0.00</b>	<b>\$994.45</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$87,373.00	\$12,779.52	.00	\$74,593.48
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.	\$114,660.00	.00	\$112,455.00	\$2,205.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,615.00	.00	\$6,615.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$866,118.00	\$111,740.00	\$717,393.00	\$36,985.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,433,856.00	\$424,107.38	\$1,009,748.33	\$0.29
<b>TOTAL</b>	<b>\$2,583,486.00</b>	<b>\$551,726.90</b>	<b>\$1,888,080.33</b>	<b>\$143,678.77</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,120.00	\$24,861.12	\$59,258.88	.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	\$325.26	\$17.55	\$657.19
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	.00	\$1,800.00
<b>TOTAL</b>	<b>\$98,348.00</b>	<b>\$34,571.38</b>	<b>\$59,276.43</b>	<b>\$4,500.19</b>
--- Health services ---				
11-000-213-100 Salaries	\$350,417.00	\$70,639.77	\$279,777.23	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$6,666.68	\$3,333.32	\$7,500.00
11-000-213-600 Supplies and Materials	\$10,863.00	\$3,415.35	\$1,182.90	\$6,264.75
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
<b>TOTAL</b>	<b>\$379,280.00</b>	<b>\$80,984.30</b>	<b>\$284,293.45</b>	<b>\$14,002.25</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$304,076.00	\$60,815.20	\$243,260.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$56,839.00	\$2,418.00	\$47,044.00	\$7,377.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,986.47	\$214.21	\$99.32
<b>TOTAL</b>	<b>\$367,215.00</b>	<b>\$69,219.67</b>	<b>\$290,519.01</b>	<b>\$7,476.32</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$139,810.00	\$22,373.46	\$98,369.14	\$19,067.40
11-000-217-320 Purchased Prof. Ed. Services	\$84,022.00	\$9,635.00	\$55,995.58	\$18,391.42
<b>TOTAL</b>	<b>\$223,832.00</b>	<b>\$32,008.46</b>	<b>\$154,364.72</b>	<b>\$37,458.82</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,586.00	\$136,608.53	\$436,977.47	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$132,678.00	\$28,494.24	\$104,183.76	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	\$2,515.00	.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)	\$4,000.00	.00	\$1,301.04	\$2,698.96
11-000-218-600 Supplies and Materials	\$7,663.00	\$4,038.21	.00	\$3,624.79
11-000-218-800 Other Objects	\$1,505.00	.00	.00	\$1,505.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$748,183.00	\$180,612.98	\$542,462.27	\$25,107.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$680,912.00	\$137,593.85	\$543,318.15	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,995.00	\$30,484.56	\$62,510.44	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$1,300.00	\$697.00	\$28,003.00
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	\$750.00	\$3,350.00
11-000-219-600 Supplies and Materials	\$10,131.00	\$6,947.28	\$1,235.55	\$1,948.17
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	<hr/> \$835,958.00	<hr/> \$188,007.29	<hr/> \$608,511.14	<hr/> \$39,439.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$203,422.00	\$56,085.96	\$147,336.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$12,073.60	\$9,086.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,155.00	\$15,004.43	\$26,150.00	\$0.57
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,627.00	\$15,725.40	\$62,901.60	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$17,743.00	\$16,392.00	.00	\$1,351.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	.00	\$467.42	\$1,832.58
11-000-221-600 Supplies and Materials	\$8,885.62	\$3,579.84	\$949.72	\$4,356.06
11-000-221-800 Other Objects	\$3,150.00	\$1,914.10	.00	\$1,235.90
TOTAL	<hr/> \$376,442.62	<hr/> \$120,775.33	<hr/> \$246,891.18	<hr/> \$8,776.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$78,154.00	\$13,019.53	\$65,134.47	.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	\$835.40	\$1,097.91	\$3,517.69
TOTAL	<hr/> \$90,305.00	<hr/> \$19,265.35	<hr/> \$66,232.38	<hr/> \$4,807.27
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,450.00	\$7,406.55	.00	\$43.45
11-000-223-500 Other Purchased Services (400-500 series)	\$1,700.00	.00	\$615.00	\$1,085.00
11-000-223-600 Supplies and Materials	\$534.00	\$533.93	.00	\$0.07
TOTAL	<hr/> \$9,684.00	<hr/> \$7,940.48	<hr/> \$615.00	<hr/> \$1,128.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,846.00	\$70,143.60	\$188,702.40	\$0.00
11-000-230-331 Legal Services	\$107,000.00	\$11,234.87	\$65,317.13	\$30,448.00
11-000-230-332 Audit Fees	\$33,000.00	\$24,000.00	\$7,500.00	\$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	\$78,155.00	\$32,506.47	\$30,168.55	\$15,479.98
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$45.00	\$1,352.26	\$102.74
11-000-230-590 Other Purchased Services	\$164,433.00	\$70,887.75	\$88,656.03	\$4,889.22
11-000-230-610 General Supplies	\$4,642.00	\$1,263.99	.00	\$3,378.01
11-000-230-890 Misc. Expenditures	\$16,800.00	\$12,656.94	\$50.00	\$4,093.06
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	<hr/> \$720,376.00	<hr/> \$237,517.96	<hr/> \$381,746.37	<hr/> \$101,111.67

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,068.00	\$295,310.52	\$698,757.48	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$375,980.00	\$106,490.60	\$269,489.40	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$6,607.00	.00	\$6,607.00	.00
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	\$3,185.76	\$1,517.88	\$7,296.36
11-000-240-600 Supplies and Materials	\$18,664.00	\$6,789.14	\$1,028.03	\$10,846.83
11-000-240-800 Other Objects	\$20,740.00	\$9,763.57	\$89.00	\$10,887.43
<b>TOTAL</b>	<b>\$1,439,059.00</b>	<b>\$430,495.59</b>	<b>\$977,488.79</b>	<b>\$31,074.62</b>
--- Central Services ---				
11-000-251-100 Salaries	\$451,254.00	\$170,201.87	\$281,052.13	.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	\$33,162.00	\$10,823.67	\$7,925.50	\$14,412.83
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 )	\$29,206.00	\$5,347.30	\$3,036.94	\$20,821.76
11-000-251-600 Supplies and Materials	\$10,480.00	\$6,440.29	\$407.32	\$3,632.39
11-000-251-89X Other Objects	\$4,200.00	\$3,070.00	.00	\$1,130.00
<b>TOTAL</b>	<b>\$589,090.00</b>	<b>\$211,065.94</b>	<b>\$338,027.08</b>	<b>\$39,996.98</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$240,148.00	\$77,009.60	\$163,138.40	.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 )	\$59,365.00	\$55,228.20	\$4,059.49	\$77.31
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,499.44	.00	\$4,385.56
11-000-252-800 Other Objects	\$875.00	\$820.00	.00	\$55.00
<b>TOTAL</b>	<b>\$318,273.00</b>	<b>\$144,557.24</b>	<b>\$167,197.89</b>	<b>\$6,517.87</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$907,363.00</b>	<b>\$355,623.18</b>	<b>\$505,224.97</b>	<b>\$46,514.85</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$128,259.00	\$42,752.96	\$85,506.04	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,962.50	\$50,334.62	\$30,508.07	\$5,119.81
11-000-261-610 General Supplies	\$35,301.17	\$6,656.47	\$22,711.61	\$5,933.09
<b>TOTAL</b>	<b>\$249,522.67</b>	<b>\$99,744.05</b>	<b>\$138,725.72</b>	<b>\$11,052.90</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,202,658.00	\$362,608.57	\$838,969.58	\$1,079.85
11-000-262-107 Salaries of Non-Instructional Aids	\$112,745.00	\$19,474.56	\$93,270.44	.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	\$2,050.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,976.70	\$8,682.41	\$10,419.74	\$8,874.55
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	\$755.85	\$8,437.15
11-000-262-610 General Supplies	\$80,907.70	\$29,453.92	\$22,370.08	\$29,083.70
11-000-262-621 Energy (Natural Gas)	\$274,000.00	\$20,575.58	\$253,424.42	.00
11-000-262-622 Energy (Electricity)	\$518,000.00	\$206,968.85	\$311,031.15	.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$1,000.88	\$11,999.12	\$1,725.00
11-000-262-8XX Other Objects	\$2,270.00	\$820.00	\$1,267.00	\$183.00
<b>TOTAL</b>	<b>\$2,451,120.40</b>	<b>\$712,815.72</b>	<b>\$1,684,411.53</b>	<b>\$53,893.15</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$154,465.00	\$47,237.17	\$107,227.83	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,192.00	\$9,944.90	\$7,180.70	\$7,066.40
11-000-263-610 General Supplies	\$10,877.04	\$3,893.34	\$3,929.97	\$3,053.73
<b>TOTAL</b>	<b>\$189,534.04</b>	<b>\$61,075.41</b>	<b>\$118,338.50</b>	<b>\$10,120.13</b>
--- 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
<b>TOTAL</b>	<b>\$94,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,984,677.11</b>	<b>\$963,635.18</b>	<b>\$1,941,475.75</b>	<b>\$79,566.18</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,167.00	\$63,043.47	\$144,123.53	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$693,176.00	\$170,901.72	\$522,274.28	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$311,657.00	\$107,350.19	\$204,306.81	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$63,541.00	\$13,812.64	\$49,728.36	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$81,600.00	\$14,882.31	\$66,717.69	.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.	\$4,800.00	\$4,800.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,269.82	\$2,984.78	\$5,105.99	\$12,179.05
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	\$56,655.00	.00	\$3,520.00	\$53,135.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$75,132.00	.00	.00	\$75,132.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$341,608.00	\$18,481.26	\$11,613.48	\$311,513.26
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	\$18,773.80	\$77,488.46	\$59,739.74
11-000-270-610 General Supplies	\$2,142.00	\$1,491.28	.00	\$650.72
11-000-270-615 Transportation Supplies	\$272,131.96	\$33,972.15	\$187,087.30	\$51,072.51
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
<b>TOTAL</b>	<b>\$2,401,902.78</b>	<b>\$454,915.96</b>	<b>\$1,271,965.90</b>	<b>\$675,020.92</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$9,300.66	\$31,699.34	.00
11-XXX-XXX-220 Social Security Contributions	\$466,025.00	\$124,310.41	\$341,714.59	.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	\$2,117.75	\$10,416.90	\$2,715.35
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$808.50	.00	\$191.50

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$275,515.00	\$103,744.46	\$167,663.54	\$4,107.00
11-XXX-XXX-270 Health Benefits	\$5,325,746.00	\$1,920,444.80	\$3,403,463.11	\$1,838.09
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$16,501.65	\$378.00	\$24,937.35
11-XXX-XXX-290 Other Employee Benefits	\$79,300.00	\$19,406.02	\$54,145.34	\$5,748.64
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$55,000.00	\$1,020.00	\$53,980.00	.00
<b>TOTAL</b>	<b>\$6,960,310.00</b>	<b>\$2,198,064.50</b>	<b>\$4,722,707.57</b>	<b>\$39,537.93</b>
 Total Undistributed Expenditures	 \$21,126,421.51	 \$5,925,364.51	 \$13,941,855.26	 \$1,259,201.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,628,907.75	\$9,126,535.77	\$24,455,060.23	\$2,047,311.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,628,907.75	\$9,126,535.77	\$24,455,060.23	\$2,047,311.75

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$3,041.00	\$6,082.00	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$7,349.00	\$14,698.00	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$7,349.00	\$14,698.00	.00
12-140-100-730 Grades 9-12	\$37,583.00	\$6,818.52	\$30,762.00	\$2.48
12-000-251-730 Central Services	\$11,404.00	\$3,801.32	\$7,602.68	.00
12-000-252-730 Admin. Info. Tech.	\$29,139.00	\$24,749.46	.00	\$4,389.54
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	\$87,401.00	\$51,664.04	\$26,254.40	\$9,482.56
12-000-270-734 School buses - special	\$49,654.00	\$28,020.56	\$14,711.04	\$6,922.40
TOTAL	<hr/> \$277,632.00	<hr/> \$132,792.90	<hr/> \$124,041.52	<hr/> \$20,797.58
--- 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	<hr/> \$251,464.00	<hr/> \$0.00	<hr/> \$121,920.00	<hr/> \$129,544.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$529,096.00	\$132,792.90	\$245,961.52	\$150,341.58

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$114,584.00	\$22,065.00	\$39,615.00	\$52,904.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$9,281,393.67	\$24,740,636.75	\$2,250,557.33

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

For 4 Month Period Ending 10/31/2015

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

---

11/13 9:49am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$68,614.70)
	Accounts receivable:		
141	Intergovernmental - State	\$434,909.97	
142	Intergovernmental - Federal	\$124,749.04	
			\$559,659.01
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,355,786.10	
302	Less Revenues	(\$719,431.84)	
			\$1,636,354.26
	Total assets and resources		\$2,127,398.57

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- 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
		\$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	\$511,591.16
601	Appropriations	\$2,355,786.10
602	Less: Expenditures	\$299,639.61
603	Encumbrances	\$511,591.16    (\$811,230.77)
		\$1,544,555.33
TOTAL FUND BALANCE		\$2,056,146.49
TOTAL LIABILITIES AND FUND EQUITY		\$2,127,398.57

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/15

	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	\$6,500.84		\$13,611.26
3XXX From State Sources	\$531,111.00	\$492,836.00		\$38,275.00
4XXX From Federal Sources	\$1,584,468.00	.00		\$1,584,468.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$2,355,786.10	\$719,431.84		\$1,636,354.26
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$20,112.10	\$0.00	\$0.00	\$20,112.10
STATE PROJECTS:				
Preschool Education Aid	\$686,021.00	\$135,437.76	\$6,220.51	\$544,362.73
Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
Nonpublic auxiliary services	\$16,117.00	.00	\$1,111.20	\$15,005.80
Nonpublic handicapped services	\$31,635.00	.00	\$3,582.36	\$28,052.64
Nonpublic nursing services	\$7,920.00	\$792.00	.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
<hr/>				
TOTAL STATE PROJECTS	\$751,206.00	\$138,491.99	\$10,914.07	\$601,799.94
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$751,087.00	\$85,582.61	.00	\$665,504.39
I.D.E.A. Part B (Handicapped)	\$658,180.00	\$73,672.81	\$490,378.10	\$94,129.09
NCLB Title II - Part A/D	\$146,033.00	\$35.00	\$10,298.99	\$135,699.01
NCLB Title III - English Language Enhancement	\$13,155.00	\$1,857.20	.00	\$11,297.80
Vocational Education	\$16,013.00	.00	.00	\$16,013.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,584,468.00	\$161,147.62	\$500,677.09	\$922,643.29
<hr/>				
*** TOTAL EXPENDITURES ***	\$2,355,786.10	\$299,639.61	\$511,591.16	\$1,544,555.33
<hr/>				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$20,112.10	\$6,500.84	\$13,611.26
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenue Intermediate Sources	\$20,112.10	\$6,500.84	\$13,611.26
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$465,926.00	\$465,926.00	.00
32XX Other Restricted Entitlements	\$65,185.00	\$26,910.00	\$38,275.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenue from State Sources	\$531,111.00	\$492,836.00	\$38,275.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$751,087.00	.00	\$751,087.00
4451-55 Title II	\$146,033.00	.00	\$146,033.00
4491-94 Title III	\$13,155.00	.00	\$13,155.00
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
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues from Federal Sources	\$1,584,468.00	\$0.00	\$1,584,468.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$220,095.00	\$220,095.00	.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Other Financing Sources	\$220,095.00	\$220,095.00	\$0.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$2,355,786.10	\$719,431.84	\$1,636,354.26
	<u>          </u>	<u>          </u>	<u>          </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$367,171.00	\$83,732.49	.00	\$283,438.51
20-218-100-106 Other Sal. For Instruction	\$77,026.00	\$17,845.22	.00	\$59,180.78
20-218-100-500 Other purchased servs. (400-500 series)	\$7,500.00	.00	\$938.25	\$6,561.75
20-218-100-600 General Supplies	\$10,000.00	\$5,572.92	\$2,570.76	\$1,856.32
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Instruction	\$461,697.00	\$107,150.63	\$3,509.01	\$351,037.36
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,640.00	\$16,213.36	.00	\$32,426.64
20-218-200-104 Salaries of Other Professional Staff	\$28,464.00	\$6,417.21	.00	\$22,046.79
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,223.00	\$5,656.56	.00	\$17,566.44
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
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Support Services	\$224,324.00	\$28,287.13	\$2,711.50	\$193,325.37
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL PRESCHOOL EDUCATION AID	\$686,021.00	\$135,437.76	\$6,220.51	\$544,362.73
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL OTHER STATE PROJECTS	\$686,021.00	\$135,437.76	\$6,220.51	\$544,362.73
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,669,765.10	\$164,201.85	\$505,370.65	\$1,000,192.60
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURE	\$2,355,786.10	\$299,639.61	\$511,591.16	\$1,544,555.33
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/15

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

---



11/13 9:49am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$22,113,772.15
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$23,647,000.00	
302	Less Revenues	(\$23,667,995.91)	
			(\$20,995.91)
			=====
	Total assets and resources		\$22,092,776.24
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

=====

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,498,401.42
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$1,554,223.76	
603	Encumbrances	\$1,498,401.42 (\$3,052,625.18)	
			\$20,594,374.82
	Total Appropriated		\$22,092,776.24

--- Unappropriated ---

TOTAL FUND BALANCE \$22,092,776.24

TOTAL LIABILITIES AND FUND EQUITY \$22,092,776.24

=====

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 4 Month Period Ending 10/31/15

		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	\$20,995.91		(\$20,995.91)
TOTAL REVENUE/SOURCES OF FUNDS		\$23,647,000.00	\$23,667,995.91		(\$20,995.91)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$34,214.00	\$34,213.00	.00	\$1.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$4,965,833.00	\$585,616.00	\$750,035.00	\$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
Total fac.acq.and constr. serv.		\$23,647,000.00	\$1,554,223.76	\$1,498,401.42	\$20,594,374.82
TOTAL EXPENDITURES		\$23,647,000.00	\$1,554,223.76	\$1,498,401.42	\$20,594,374.82
*** TOTAL EXPENDITURES AND TRANSFERS		\$23,647,000.00	\$1,554,223.76	\$1,498,401.42	\$20,594,374.82

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/15

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

---

11/13 9:49am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$106,377.96
121	Tax levy receivable		\$847,022.00
	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)	
			-----

	Total assets and resources		\$986,867.96
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$13,200.00  
Reserved fund balance:

601	Appropriations		\$2,310,717.00	
602	Less : Expenditures	\$1,323,850.00		
603	Encumbrances	\$13,200.00	(\$1,337,050.00)	
				\$973,667.00

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	\$1,337,050.00	\$973,667.00
Revenues	(\$2,310,717.00)	(\$2,310,717.00)	\$0.00
	\$0.00	(\$973,667.00)	\$973,667.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$973,667.00)	\$973,667.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$973,667.00)	\$973,667.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/15

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/15

*** 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	\$147,050.00	\$628,667.00
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	\$1,337,050.00	\$973,667.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,310,717.00	\$1,337,050.00	\$973,667.00
	<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 4 Month Period Ending 10/31/15

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/Administrator

\_\_\_\_\_  
Date

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

---