

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,019,017.84
102-107	Cash and cash equivalents		\$900.00
121	Tax levy receivable		\$18,505,823.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,809,575.49	
142	Intergovernmental - Federal	(\$928.91)	
143	Intergovernmental - Other	\$119,779.55	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$16,928,588.13
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,813,204.33)	
			(\$200,581.33)
	Total assets and resources		\$38,253,747.64

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General Fund - Fund 10  
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LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$25,262.65
TOTAL LIABILITIES		\$25,262.65

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$28,887,277.21
754	Reserve for Encumbrance - Prior Year	\$49,506.41
Reserved fund balance:		

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$2,632,804.94
603	Encumbrances	\$28,936,783.62 (\$31,569,588.56)
		\$6,590,251.36

	Total Appropriated	\$35,527,034.98
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,197,827.97
303	Budgeted Fund Balance	(\$1,496,377.96)

	TOTAL FUND BALANCE	\$38,228,484.99
	TOTAL LIABILITIES AND FUND EQUITY	\$38,253,747.64

GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2017

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$31,569,588.56	\$6,590,251.36
Revenues	(\$36,612,623.00)	(\$36,813,204.33)	\$200,581.33
	<u>\$1,547,216.92</u>	<u>(\$5,243,615.77)</u>	<u>\$6,790,832.69</u>
Less: Adjust for prior year encumb.	<u>(\$50,838.96)</u>	<u>(\$50,838.96)</u>	
Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$5,294,454.73)</u>	<u>\$6,790,832.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$5,294,454.73)	\$6,790,832.69
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>\$1,496,377.96</u>	<u>(\$5,294,454.73)</u>	<u>\$6,790,832.69</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,258,895.33		(\$418,738.33)
3XXX	From State Sources	\$16,714,824.00	\$16,554,309.00		\$160,515.00
4XXX	From Federal Sources	\$57,642.00	.00		\$57,642.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,813,204.33		(\$200,581.33)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,104,506.14	\$236,005.13	\$8,396,599.28	\$1,471,901.73
11-2XX-100-XXX	Special Education - Instruction	\$3,578,381.93	\$27,963.64	\$3,246,490.39	\$303,927.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$634,497.33	\$0.00	\$435,658.20	\$198,839.13
11-240-100-XXX	Bilingual Education - Instruction	\$260,632.77	\$0.00	\$248,732.77	\$11,900.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,750.00	\$8,845.00	\$56,705.00	\$25,200.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$391,922.43	\$10,657.04	\$86,071.90	\$295,193.49
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,000.00	\$5,975.50	\$0.00	\$12,024.50
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,236.00	\$64,038.98	\$1,818,383.98	\$1,049,813.04
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$13,697.72	\$75,263.27	\$12,443.01
11-000-213-XXX	Health Services	\$419,150.47	\$9,461.98	\$373,236.87	\$36,451.62
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,436.00	\$8,649.73	\$326,873.42	\$31,912.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$408,457.80	\$0.00	\$249,413.80	\$159,044.00
11-000-218-XXX	Guidance	\$755,985.60	\$30,157.36	\$656,827.42	\$69,000.82
11-000-219-XXX	Child Study Teams	\$922,881.16	\$51,669.97	\$819,238.75	\$51,972.44
11-000-219-592	Misc Purch Ser	\$2,500.00	.00	\$999.00	\$1,501.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$409,112.00	\$33,488.60	\$341,746.45	\$33,876.95
11-000-222-XXX	Educational Media Serv/School Library	\$123,628.90	\$74.00	\$113,085.63	\$10,469.27
11-000-223-XXX	Instructional Staff Training Services	\$13,950.00	\$6,007.37	\$300.00	\$7,642.63
11-000-230-XXX	Supp. Serv.-General Administration	\$704,479.00	\$52,480.04	\$421,700.07	\$230,298.89
11-000-240-XXX	Supp. Serv.-School Administration	\$1,442,046.75	\$183,720.91	\$1,185,363.99	\$72,961.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$215,382.53	\$652,605.03	\$152,672.31
11-000-261-XXX	Require Maint. for School Facilities	\$255,898.00	\$37,123.44	\$152,182.70	\$66,591.86
11-000-262-XXX	Custodial Services	\$2,461,587.30	\$215,938.62	\$2,143,106.74	\$102,541.94
11-000-263-XXX	Care and Upkeep of Grounds	\$185,251.05	\$26,772.66	\$139,026.94	\$19,451.45
11-000-266-XXX	Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,543,891.30	\$140,034.53	\$1,292,522.17	\$1,111,334.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,476,626.14	\$1,131,818.58	\$5,446,369.55	\$898,438.01
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,734,371.94	\$2,613,799.31	\$28,678,503.32	\$6,442,069.31

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$248,152.98	\$19,005.63	\$212,885.30	\$16,262.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$380,072.98	 \$19,005.63	 \$212,885.30	 \$148,182.05
 10-000-100-56X Transfer of Funds to Charter Schools	 \$45,395.00	 .00	 \$45,395.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$38,159,839.92	 \$2,632,804.94	 \$28,936,783.62	 \$6,590,251.36

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,356,049.00	\$20,206,275.00	(\$850,226.00)
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$227,808.00	\$4,500.00	\$223,308.00
1420-1440 Transp Fees from Other LEAs	\$150,000.00	.00	\$150,000.00
1910 Rents and Royalties	\$10,000.00	\$782.00	\$9,218.00
1930 Sale of Property		\$312.23	(\$312.23)
1992 Advertising Fees - School Buses	\$11,300.00	.00	\$11,300.00
1XXX Miscellaneous	\$70,000.00	\$47,026.10	\$22,973.90
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$19,840,157.00	\$20,258,895.33	(\$418,738.33)
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$122,281.00	\$122,281.00	.00
3121 Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132 Categorical Special Education Aid	\$1,191,065.00	\$1,191,065.00	.00
3176 Equalization	\$14,781,988.00	\$14,781,988.00	.00
3177 Categorical Security	\$272,057.00	\$272,057.00	.00
3181 PARCC Readiness Aid	\$21,040.00	\$21,040.00	.00
3182 Per Pupil Growth	\$21,040.00	\$21,040.00	.00
3183 Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
3190 Other Unrestricted State Aid	\$10,515.00	.00	\$10,515.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$16,714,824.00	\$16,554,309.00	\$160,515.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$57,642.00	.00	\$57,642.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$57,642.00	\$0.00	\$57,642.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,612,623.00	\$36,813,204.33	(\$200,581.33)
	<u>          </u>	<u>          </u>	<u>          </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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$393,846.00	.00	.00	\$393,846.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$712,563.23	.00	\$516,698.20	\$195,865.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$1,408.00	\$2,859,554.06	\$74.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$725.20	\$1,943,893.86	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,881,206.97	.00	\$2,731,206.97	\$150,000.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$2,738.00	\$13,189.00	\$1,073.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$63,600.75	.00	\$15,752.60	\$47,848.15
11-190-100-320 Purchased Prof.-Ed. Services	\$375,000.00	.00	.00	\$375,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$250,435.88	\$6,687.58	\$85,643.42	\$158,104.88
11-190-100-610 General Supplies	\$521,606.58	\$224,446.35	\$172,608.74	\$124,551.49
11-190-100-640 Textbooks	\$61,805.49	.00	\$58,052.43	\$3,753.06
11-190-100-800 Other Objects	\$3,558.00	.00	.00	\$3,558.00
TOTAL	\$10,104,506.14	\$236,005.13	\$8,396,599.28	\$1,471,901.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$238,659.00	\$0.00	\$238,659.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$188,744.15	.00	\$82,426.80	\$106,317.35
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
11-204-100-610 General Supplies	\$10,000.00	.00	\$4,779.36	\$5,220.64
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$456,503.15	\$0.00	\$325,865.16	\$130,637.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,288.00	\$0.00	\$54,288.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$20,793.15	.00	.00	\$20,793.15
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$80,581.15	\$0.00	\$54,288.00	\$26,293.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$0.00	\$303,786.00	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	.00	\$37,477.35	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	.00	.00	\$3,200.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-212-100-610 General supplies	\$10,532.84	.00	\$2,197.15	\$8,335.69
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$378,226.19	\$0.00	\$343,460.50	\$34,765.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$21,815.50	\$2,233,474.50	\$0.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$3,976.64	\$72,714.36	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-213-100-610 General supplies	\$24,670.00	.00	\$13,261.08	\$11,408.92
<b>TOTAL</b>	<b>\$2,430,367.14</b>	<b>\$25,792.14</b>	<b>\$2,319,449.94</b>	<b>\$85,125.06</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$0.00	\$135,218.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$41,586.30	.00	\$41,586.30	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-215-100-600 General Supplies	\$6,000.00	.00	\$4,269.99	\$1,730.01
<b>TOTAL</b>	<b>\$189,804.30</b>	<b>\$0.00</b>	<b>\$181,074.29</b>	<b>\$8,730.01</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$22,000.00	\$1,646.50	\$20,353.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,900.00	\$525.00	\$1,999.00	\$18,376.00
<b>TOTAL</b>	<b>\$42,900.00</b>	<b>\$2,171.50</b>	<b>\$22,352.50</b>	<b>\$18,376.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,578,381.93</b>	<b>\$27,963.64</b>	<b>\$3,246,490.39</b>	<b>\$303,927.90</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$0.00	\$435,658.20	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$634,497.33</b>	<b>\$0.00</b>	<b>\$435,658.20</b>	<b>\$198,839.13</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$0.00	\$248,732.77	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	.00	\$3,500.00
11-240-100-610 General Supplies	\$8,000.00	.00	.00	\$8,000.00
11-240-100-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$260,632.77</b>	<b>\$0.00</b>	<b>\$248,732.77</b>	<b>\$11,900.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$90,750.00	\$8,845.00	\$56,705.00	\$25,200.00
<b>TOTAL</b>	<b>\$90,750.00</b>	<b>\$8,845.00</b>	<b>\$56,705.00</b>	<b>\$25,200.00</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$247,747.43	.00	\$63,093.00	\$184,654.43
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$4,835.30	\$6,093.50	\$90,721.20
11-402-100-600 Supplies and Materials	\$35,100.00	\$1,971.74	\$16,497.40	\$16,630.86
11-402-100-800 Other Objects	\$7,425.00	\$3,850.00	\$388.00	\$3,187.00
<b>TOTAL</b>	<b>\$391,922.43</b>	<b>\$10,657.04</b>	<b>\$86,071.90</b>	<b>\$295,193.49</b>
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$6,000.00	\$5,975.50	\$0.00	\$24.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	.00	.00	\$12,000.00
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$5,975.50</b>	<b>\$0.00</b>	<b>\$12,024.50</b>



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$3,835.98</b>	<b>\$0.00</b>	<b>\$164.02</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$22,000.00</b>	<b>\$9,811.48</b>	<b>\$0.00</b>	<b>\$12,188.52</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,000.00	.00	.00	\$60,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$87,000.00	.00	\$3,600.00	\$83,400.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	.00	.00	\$120,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,700.00	.00	.00	\$6,700.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$521,466.00	.00	\$68,120.00	\$453,346.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,132,570.00	\$64,038.98	\$1,746,663.98	\$321,867.04
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
<b>TOTAL</b>	<b>\$2,932,236.00</b>	<b>\$64,038.98</b>	<b>\$1,818,383.98</b>	<b>\$1,049,813.04</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,726.00	\$13,269.72	\$66,348.60	\$10,107.68
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$8,914.67	\$1,085.33
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-211-600 Supplies and Materials	\$928.00	\$428.00	.00	\$500.00
<b>TOTAL</b>	<b>\$101,404.00</b>	<b>\$13,697.72</b>	<b>\$75,263.27</b>	<b>\$12,443.01</b>
--- Health services ---				
11-000-213-100 Salaries	\$385,824.50	\$5,219.07	\$362,905.33	\$17,700.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$2,916.66	\$5,833.36	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$1,070.00	\$4,498.18	\$7,757.79
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
<b>TOTAL</b>	<b>\$419,150.47</b>	<b>\$9,461.98</b>	<b>\$373,236.87</b>	<b>\$36,451.62</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$301,136.00	\$8,649.73	\$264,569.00	\$27,917.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	.00	\$60,000.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	.00	\$2,304.42	\$3,995.58
<b>TOTAL</b>	<b>\$367,436.00</b>	<b>\$8,649.73</b>	<b>\$326,873.42</b>	<b>\$31,912.85</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	.00	\$237,957.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$170,500.00	.00	\$11,456.00	\$159,044.00
<b>TOTAL</b>	<b>\$408,457.80</b>	<b>\$0.00</b>	<b>\$249,413.80</b>	<b>\$159,044.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$599,422.60	\$20,599.72	\$519,322.08	\$59,500.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,730.00	\$7,845.64	\$125,884.20	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	.00	\$2,560.00	\$565.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	.00	\$8,914.67	\$1,085.33
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	.00	.00	\$2,000.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,712.00	\$146.47	\$4,844.53
11-000-218-800 Other Objects	\$1,005.00	.00	.00	\$1,005.00
<b>TOTAL</b>	<b>\$755,985.60</b>	<b>\$30,157.36</b>	<b>\$656,827.42</b>	<b>\$69,000.82</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$23,392.05	\$680,288.95	\$22,500.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$24,426.92	\$122,134.60	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	.00	\$750.00	\$19,250.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	.00	\$12,516.00	\$4,484.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$0.00	\$1,198.00	\$2,802.00
11-000-219-600 Supplies and Materials	\$10,818.16	\$3,851.00	\$3,350.20	\$3,616.96
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
<b>TOTAL</b>	<b>\$925,381.16</b>	<b>\$51,669.97</b>	<b>\$820,237.75</b>	<b>\$53,473.44</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$20,536.56	\$275,398.80	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$3,811.00	\$18,349.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$6,859.04	\$34,295.20	\$5.76
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	.00	\$7,949.95	\$22,050.05
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	.00	\$199.00	\$2,601.00
11-000-221-600 Supplies and Materials	\$13,405.00	\$642.00	\$4,166.50	\$8,596.50
11-000-221-800 Other Objects	\$3,087.00	\$1,640.00	\$1,388.00	\$59.00
<b>TOTAL</b>	<b>\$409,112.00</b>	<b>\$33,488.60</b>	<b>\$341,746.45</b>	<b>\$33,876.95</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$70,183.55	\$74.00	\$63,683.40	\$6,426.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	.00	\$41,815.35	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	.00	\$5,410.42	\$2,089.58
11-000-222-600 Supplies and Materials	\$4,130.00	.00	\$2,176.46	\$1,953.54
<b>TOTAL</b>	<b>\$123,628.90</b>	<b>\$74.00</b>	<b>\$113,085.63</b>	<b>\$10,469.27</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,450.00	\$6,007.37	.00	\$2,442.63
11-000-223-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$300.00	\$2,700.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$13,950.00</b>	<b>\$6,007.37</b>	<b>\$300.00</b>	<b>\$7,642.63</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$240,450.00	\$35,971.96	\$178,696.16	\$25,781.88
11-000-230-331 Legal Services	\$135,000.00	.00	\$9,137.07	\$125,862.93
11-000-230-332 Audit Fees	\$35,000.00	.00	.00	\$35,000.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$12,468.85	\$44,066.94	\$20,404.21
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-230-590 Other Purchased Services	\$165,947.00	\$1,054.30	\$162,610.88	\$2,281.82
11-000-230-610 General Supplies	\$5,142.00	\$1,051.48	\$2,401.80	\$1,688.72
11-000-230-820 Judgments Against. School District.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$18,500.00	\$1,933.45	\$10,007.88	\$6,558.67

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	.00	\$14,779.34	\$1,220.66
<b>TOTAL</b>	<b>\$704,479.00</b>	<b>\$52,480.04</b>	<b>\$421,700.07</b>	<b>\$230,298.89</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$990,800.00	\$129,435.51	\$823,590.25	\$37,774.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$389,422.75	\$42,516.40	\$342,023.00	\$4,883.35
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$8,914.66	\$1,085.34
11-000-240-500 Other Purchased Services	\$12,029.50	.00	\$473.05	\$11,556.45
11-000-240-600 Supplies and Materials	\$18,634.50	\$4,064.00	\$7,895.53	\$6,674.97
11-000-240-800 Other Objects	\$21,160.00	\$7,705.00	\$2,467.50	\$10,987.50
<b>TOTAL</b>	<b>\$1,442,046.75</b>	<b>\$183,720.91</b>	<b>\$1,185,363.99</b>	<b>\$72,961.85</b>
--- Central Services ---				
11-000-251-100 Salaries	\$418,800.00	\$65,646.65	\$325,436.63	\$27,716.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$2,050.00	\$11,075.00	\$19,225.00
11-000-251-340 Purchased Technical Services	\$30,000.00	\$13,012.00	\$15,962.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$30,000.00	\$441.26	\$4,915.04	\$24,643.70
11-000-251-600 Supplies and Materials	\$10,712.00	\$3,808.50	.00	\$6,903.50
11-000-251-89X Other Objects	\$7,000.00	\$225.00	\$1,190.00	\$5,585.00
<b>TOTAL</b>	<b>\$528,862.00</b>	<b>\$85,183.41</b>	<b>\$358,578.67</b>	<b>\$85,099.92</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$43,101.68	\$202,482.40	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	.00	\$28,200.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$165,442.87	\$77,993.21	\$63,206.96	\$24,242.70
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,284.23	\$137.00	\$4,463.77
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
<b>TOTAL</b>	<b>\$491,797.87</b>	<b>\$130,199.12</b>	<b>\$294,026.36</b>	<b>\$67,572.39</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,020,659.87</b>	<b>\$215,382.53</b>	<b>\$652,605.03</b>	<b>\$152,672.31</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$16,354.12	\$74,622.80	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$116,100.00	\$17,768.30	\$51,978.81	\$46,352.89
11-000-261-610 General Supplies	\$36,173.00	\$3,001.02	\$25,581.09	\$7,590.89
<b>TOTAL</b>	<b>\$255,898.00</b>	<b>\$37,123.44</b>	<b>\$152,182.70</b>	<b>\$66,591.86</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$168,831.70	\$1,001,713.78	\$32,712.02
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	.00	\$109,117.80	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,750.00	\$431.80	\$11,884.99	\$11,433.21
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	.00	\$65,900.00	.00
11-000-262-520 Insurance	\$149,839.00	.00	\$149,839.00	.00
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$1,710.00	.00	\$10,540.00
11-000-262-610 General Supplies	\$56,848.00	\$3,141.23	\$17,155.06	\$36,551.71
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$1,013.09	\$277,486.91	\$5,500.00
11-000-262-622 Energy (Electricity)	\$537,000.00	\$39,903.09	\$497,096.91	.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	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	\$87.71	\$12,912.29	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$820.00	\$0.00	\$180.00
<b>TOTAL</b>	<b>\$2,461,587.30</b>	<b>\$215,938.62</b>	<b>\$2,143,106.74</b>	<b>\$102,541.94</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$24,576.76	\$121,971.24	\$12,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$2,179.50	\$10,629.00	\$4,894.55
11-000-263-610 General Supplies	\$9,000.00	\$16.40	\$6,426.70	\$2,556.90
<b>TOTAL</b>	<b>\$185,251.05</b>	<b>\$26,772.66</b>	<b>\$139,026.94</b>	<b>\$19,451.45</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,500.00	\$100,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
<b>TOTAL</b>	<b>\$104,500.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,007,236.35</b>	<b>\$379,834.72</b>	<b>\$2,434,316.38</b>	<b>\$193,085.25</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$25,155.32	\$159,922.08	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$769,254.02	\$86,953.02	\$608,274.90	\$74,026.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$299,236.76	.00	\$181,790.60	\$117,446.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$10,217.19	\$15,115.44	\$48,167.37
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	.00	\$74,093.88	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$16,467.00	\$7,200.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$19,600.00	.00	\$1,101.15	\$18,498.85
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,260.00	.00	.00	\$13,260.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,000.00	.00	.00	\$58,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$380,000.00	.00	\$27,632.47	\$352,367.53
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	.00	\$884.00	\$87,516.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$3,572.00	.00	.00	\$3,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$192,402.88	.00	\$176,723.00	\$15,679.88
11-000-270-610 General Supplies	\$2,503.12	\$642.00	\$1,861.12	.00
11-000-270-615 Transportation Supplies	\$248,660.00	.00	\$36,328.53	\$212,331.47
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,400.00	\$600.00	\$1,595.00	\$6,205.00
<b>TOTAL</b>	<b>\$2,543,891.30</b>	<b>\$140,034.53</b>	<b>\$1,292,522.17</b>	<b>\$1,111,334.60</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$2,141.04	\$35,458.96	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$51,901.42	\$456,869.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,908.14	.00	\$1,255.14	\$610,653.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	.00	.00	\$25,000.00
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$380,500.00	\$27,252.72	\$353,241.00	\$6.28

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$5,635,839.00	\$1,026,829.91	\$4,592,420.33	\$16,588.76
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	.00	\$60,000.00
11-XXX-XXX-290 Other Employee Benefits	\$161,400.00	\$105.99	\$504.04	\$160,789.97
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
<b>TOTAL</b>	<b>\$7,476,626.14</b>	<b>\$1,131,818.58</b>	<b>\$5,446,369.55</b>	<b>\$898,438.01</b>
<b>Total Undistributed Expenditures</b>	<b>\$22,651,681.34</b>	<b>\$2,320,517.02</b>	<b>\$16,208,245.78</b>	<b>\$4,122,918.54</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$37,734,371.94</b>	<b>\$2,613,799.31</b>	<b>\$28,678,503.32</b>	<b>\$6,442,069.31</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$37,734,371.94</b>	<b>\$2,613,799.31</b>	<b>\$28,678,503.32</b>	<b>\$6,442,069.31</b>

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$9,500.00	\$2,280.75	\$6,842.25	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$5,523.51	\$16,570.49	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$5,499.99	\$16,500.01	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$2,850.39	\$35,404.11	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$2,850.99	\$8,553.01	\$596.00
12-000-252-730 Admin. Info. Tech.	\$38,000.00	.00	\$33,926.85	\$4,073.15
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$76,245.34	.00	\$76,245.17	\$0.17
12-000-270-734 School buses - special	\$24,554.66	.00	\$18,843.41	\$5,711.25
TOTAL	\$248,152.98	\$19,005.63	\$212,885.30	\$16,262.05
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL	\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$380,072.98	\$19,005.63	\$212,885.30	\$148,182.05

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2017

	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.	\$45,395.00	.00	\$45,395.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$2,632,804.94	\$28,936,783.62	\$6,590,251.36

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

For 2 Month Period Ending 08/31/2017

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

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

\_\_\_\_\_  
Date



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

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		
			(\$261,108.42)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$369,049.24	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$374,356.21
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,138,125.90	
302	Less Revenues	(\$36,696.45)	
			\$3,101,429.45
	Total assets and resources		\$3,214,677.24

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$18,947.86
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$105,448.00
481	Deferred revenues	(\$580.17)

TOTAL LIABILITIES	\$123,815.79
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$285,678.50
754	Reserve for encumbrances - Prior Year	\$3,053.50

601	Appropriations	\$3,138,125.90
602	Less: Expenditures	\$50,317.95
603	Encumbrances	\$285,678.50 (\$335,996.45)
		\$2,802,129.45

TOTAL FUND BALANCE	\$3,090,861.45
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TOTAL LIABILITIES AND FUND EQUITY	\$3,214,677.24
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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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$393,846.00	.00		\$393,846.00
2XXX	From Intermediate Sources	\$40,714.90	\$13,525.45		\$27,189.45
3XXX	From State Sources	\$474,085.00	\$23,171.00		\$450,914.00
4XXX	From Federal Sources	\$2,229,480.00	.00		\$2,229,480.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,138,125.90	\$36,696.45		\$3,101,429.45
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$40,714.90	\$4,264.45	\$1,864.12	\$34,586.33
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$10,392.20	\$4,394.99	\$791,078.81
	Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
	Nonpublic auxiliary services	\$13,863.00	.00	.00	\$13,863.00
	Nonpublic handicapped services	\$29,210.00	.00	.00	\$29,210.00
	Nonpublic nursing services	\$6,984.00	.00	.00	\$6,984.00
	Nonpublic Technology Aid	\$2,664.00	.00	.00	\$2,664.00
	Nonpublic School Programs	\$5,400.00	.00	.00	\$5,400.00
TOTAL STATE PROJECTS		\$867,931.00	\$10,392.20	\$4,394.99	\$853,143.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$663,359.00	\$384.80	.00	\$662,974.20
	I.D.E.A. Part B (Handicapped)	\$582,285.00	.00	\$2,970.00	\$579,315.00
	NCLB Title II - Part A/D	\$125,391.00	\$2,442.00	\$788.00	\$122,161.00
	NCLB Title III - English Language Enhancement	\$15,765.00	.00	\$544.00	\$15,221.00
	Other Special Programs	\$827,595.00	\$32,834.50	\$275,117.39	\$519,643.11
	Vocational Education	\$15,085.00	.00	.00	\$15,085.00
TOTAL FEDERAL PROJECTS		\$2,229,480.00	\$35,661.30	\$279,419.39	\$1,914,399.31
*** TOTAL EXPENDITURES ***		\$3,138,125.90	\$50,317.95	\$285,678.50	\$2,802,129.45

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$40,714.90	\$13,525.45	\$27,189.45
Total Revenue Intermediate Sources	<u>\$40,714.90</u>	<u>\$13,525.45</u>	<u>\$27,189.45</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$412,020.00	.00	\$412,020.00
32XX Other Restricted Entitlements	\$62,065.00	\$23,171.00	\$38,894.00
Total Revenue from State Sources	<u>\$474,085.00</u>	<u>\$23,171.00</u>	<u>\$450,914.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$663,359.00	.00	\$663,359.00
4451-55 Title II	\$125,391.00	.00	\$125,391.00
4491-94 Title III	\$15,765.00	.00	\$15,765.00
4420-29 I.D.E.A. Part B (Handicapped)	\$582,285.00	.00	\$582,285.00
4430-39 Vocational Education	\$15,085.00	.00	\$15,085.00
4XXX Other Federal Aids	\$827,595.00	\$0.00	\$827,595.00
Total Revenues from Federal Sources	<u>\$2,229,480.00</u>	<u>\$0.00</u>	<u>\$2,229,480.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$393,846.00	.00	\$393,846.00
Total Other Financing Sources	<u>\$393,846.00</u>	<u>\$0.00</u>	<u>\$393,846.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,138,125.90</u>	<u>\$36,696.45</u>	<u>\$3,101,429.45</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$448,047.22	.00	.00	\$448,047.22
20-218-100-106 Other Sal. For Instruction	\$96,847.00	.00	.00	\$96,847.00
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	.00	.00	\$2,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	.00	.00	\$12,200.00
20-218-100-600 General Supplies	\$10,000.00	.00	\$4,394.99	\$5,605.01
TOTAL Instruction	\$569,094.22	\$0.00	\$4,394.99	\$564,699.23
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$8,554.48	.00	\$41,443.52
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	.00	.00	\$29,732.50
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$1,837.72	.00	\$15,953.53
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	.00	.00	\$139,250.03
TOTAL Support Services	\$236,771.78	\$10,392.20	\$0.00	\$226,379.58
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$10,392.20	\$4,394.99	\$791,078.81
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$10,392.20	\$4,394.99	\$791,078.81
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,332,259.90	\$39,925.75	\$281,283.51	\$2,011,050.64
TOTAL EXPENDITURE	\$3,138,125.90	\$50,317.95	\$285,678.50	\$2,802,129.45

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/17

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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,954,543.02
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--- R E S O U R C E S ---

302	Less Revenues	(\$3,329.92)	
		<hr/>	<hr/>
			(\$3,329.92)
	Total assets and resources		<hr/>
			\$3,951,213.10
			<hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$290,844.08
754	Reserve for encumbrances - Prior Year		\$2,585,398.99
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$1,785,594.04	
603	Encumbrances	\$2,876,243.07	(\$4,661,837.11)
			\$965,946.15
	Total Appropriated		\$3,842,189.22

--- Unappropriated ---

770	Fund balance	\$1,661,278.54
303	Budgeted Fund Balance	(\$1,552,254.66)

TOTAL FUND BALANCE	\$3,951,213.10
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TOTAL LIABILITIES AND FUND EQUITY	\$3,951,213.10
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,329.92		(\$3,329.92)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,329.92		(\$3,329.92)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,403,061.33	\$12,939.00	\$479,426.08	\$910,696.25
30-000-4XX-450 Construction services	\$4,224,489.10	\$1,772,655.04	\$2,396,816.99	\$55,017.07
Total fac.acq.and constr. serv.	\$5,627,783.26	\$1,785,594.04	\$2,876,243.07	\$965,946.15
TOTAL EXPENDITURES	\$5,627,783.26	\$1,785,594.04	\$2,876,243.07	\$965,946.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$1,785,594.04	\$2,876,243.07	\$965,946.15

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/17

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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

---

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

101	Cash in bank		(\$32,456.74)
121	Tax levy receivable		\$2,626,014.00
	Accounts receivable:		
141	Intergovernmental - State	\$330,748.00	
		<hr/>	<hr/>
			\$330,748.00

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

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$5,875,258.00)	
		<hr/>	<hr/>
			(\$2,565,325.00)
			<hr/>
	Total assets and resources		\$358,980.26
			<hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$354,937.50  
Reserved fund balance:

601	Appropriations		\$3,537,225.00	
602	Less : Expenditures	\$3,145,787.50		
603	Encumbrances	\$354,937.50	(\$3,500,725.00)	
				\$36,500.00

Total Appropriated \$391,437.50

--- Unappropriated ---

770	Fund Balance	\$194,834.76
303	Budgeted Fund Balance	(\$227,292.00)

TOTAL FUND BALANCE	\$358,980.26
TOTAL LIABILITIES AND FUND EQUITY	\$358,980.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,537,225.00	\$3,500,725.00	\$36,500.00
Revenues	(\$3,309,933.00)	(\$5,875,258.00)	\$2,565,325.00
	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/17

	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	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160      Debt service aid Type II	\$683,919.00	\$938,983.00		(\$255,064.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$683,919.00	\$938,983.00		(\$255,064.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,309,933.00	\$5,875,258.00		(\$2,565,325.00)
	<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 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$832,225.00	\$795,725.00	\$36,500.00
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
TOTAL	\$3,537,225.00	\$3,500,725.00	\$36,500.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,500,725.00	\$36,500.00
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,500,725.00	\$36,500.00

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

For 2 Month Period Ending 08/31/17

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

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